									e 24 of 50		Δa	sets Pending								
Name of Issuing Entity	Name of Originator	Total	Assets by Origin	,		ets that Were S nand			sets that Were purchased or Re	_	Rε	purchase or placement		Den	nand in Di		Demand Withdra	iwn I	Demand Rejected	i
		#	\$	(% of principa balance)			(% of principal balance)	Ш		(% of principal balance)	#	\$	(% of principal balance)	Ш		(% of principal balance)		(% of principal # balance)	#\$	(% of principal balance)
31413TXL1 Total	Unavailable		\$19,897,466.88 \$19,897,466.88			\$139,207.41 \$139,207.41		1 1		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXM9 Total	Unavailable	48 48		100%		\$238,629.17 \$238,629.17		0 0		NA	2 2		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXN7 Total	Unavailable	33 33	1-7 /	100% 100%	_	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXP2 Total	Unavailable	13 13				\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXQ0 Total	Unavailable		\$10,727,852.57 \$10,727,852.57	100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXR8 Total	Unavailable	28 28				\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXS6 Total	Unavailable	22 22		100% 100%		\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXT4 Total	Unavailable	6 6	\$1,559,201.75 \$1,559,201.75			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXU1 Total	Unavailable	25 25		100% 100%	_	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXV9 Total	Unavailable		\$12,082,253.63 \$12,082,253.6 3	100% 100%		\$121,869.48 \$121,869.48		0 0		NA	0		NA	0	\$0.00 \$0.00		1 \$121,869.48 1 \$121,869.48		\$0.00 \$0.00	NA
31413TXW7 Total	Unavailable	23 23		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXX5 Total	Unavailable	6 6		100%		\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXY3 Total	Unavailable		\$17,578,132.17 \$17,578,132.17	100% 100%		\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TXZ0	AMTRUST BANK Unavailable	1 652	\$172,975.00 \$152,699,011.77	0.11%		\$0.00 \$491,924.65				NA NA			NA NA		\$0.00 \$0.00	NA NA			\$0.00	NA NA
Total			\$152,871,986.77	100%		\$491,924.65		0			1	\$186,707.23		0	\$0.00		1 \$305,217.42	(\$0.00	
31413TY22 Total	Unavailable		\$14,936,338.90 \$14,936,338.90	100% 100%		\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TY30 Total	Unavailable	5 5				\$0.00 \$0.00		0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TY48 Total	Unavailable	28 28		100% 100%		\$344,000.00 \$344,000.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	1 \$344,000.00 1 \$344,000.00		\$0.00 \$0.00	NA
31413TYC0 Total	Unavailable		\$12,199,415.47 \$12,199,415.47			\$235,303.42 \$235,303.42		0 0		NA		\$235,303.42 \$235,303.42	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYE6 Total	Unavailable	110 110			_	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYF3 Total	Unavailable	80 80				\$59,973.77 \$59,973.77	NA	0 0		NA	1	1 /	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYG1 Total	Unavailable	23 23				\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYH9	Unavailable	53				\$0.00				NA			NA		\$0.00				\$0.00	NA
Total 31413TYJ5	Unavailable	109		100%		\$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	(\$0.00	
31413TYK2 Total	Unavailable	44 44				\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYL0 Total	Unavailable	12 12	\$1,161,522.19 \$1,161,522.19		-	\$0.00 \$0.00		0 0			0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYM8 Total	Unavailable		\$24,327,143.31 \$24,327,143.31			\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYN6 Total	Unavailable		\$11,231,896.76 \$11,231,896.7 6			\$134,118.51 \$134,118.51		0 0		NA		\$134,118.51 \$134,118.51	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYP1 Total	Unavailable	15 15				\$0.00 \$0.0 0		0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYQ9 Total	Unavailable	9	\$1,444,009.18 \$1,444,009.18	100%	0	\$0.00 \$0.0 0	NA		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA
31413TYR7 Total	Unavailable		\$33,541,477.92 \$33,541,477.9 2	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		NA (\$0.00 \$0.00	NA
31413TYS5 Total	Unavailable		\$22,190,740.48 \$22,190,740.48		_	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYT3 Total	Unavailable		\$18,649,309.57 \$18,649,309.57	100% 100%		\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYU0 Total	Unavailable		\$48,155,834.69 \$48,155,834.69			\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TYV8 Total	Unavailable	13 13	\$4,335,039.45	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		NA (\$0.00 \$0.00	NA

			1		П			_			П							Т	
31413TYW6 Total	Unavailable	90 90	\$23,575,329.73 \$23,575,329.73	100% 100%	0 0	40.00		0 0		NA	0 0		NA (NA (0 \$0.00 0 \$0.00	NA
31413TYX4	Unavailable		\$11,488,969.17	100%	0		NA	0		NA	0		NA (NA		j	0\$0.00	NA
Total	Chavanaoic	35			0			0		1171	0		((0 \$0.00	1771
31413TYY2	AMTRUST BANK	1	\$231,909.75		0	4	NA			NA			NA (NA			0\$0.00	NA
Total	Unavailable	25 26			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (NA (0 \$0.00 0 \$0.00	NA
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL				Ī														
31413U5X3	MORTGAGE TRUST		\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	128 152	\$30,025,405.74 \$34,656,140.84		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00	NA
Total	DICHODO CATE	132	\$34,030,140.04	100 /0	Ū	\$0.00		Ů	\$0.00		Ů	\$0.00		\$0.00		30.00		0.00	
31413U5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$729,142.63		0	\$0.00		0	*****	NA	Ш		NA		NA			0\$0.00	NA
Total	Unavailable	12 19			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
2141211570	PHH MORTGAGE	28	¢E 2E2 774 70	21 110/	0	\$0.00	N/A	٥	\$0.00	NI A	0	\$0.00	NA C	\$0.00	NA (\$0.00	NΙΔ	0\$0.00	NA
31413U5Z8	CORPORATION Unavailable	28 111	\$5,352,774.79 \$20,006,426.14		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш		NA (\$0.00 \$0.00	NA (0\$0.00	NA NA
Total		139			0			0			0		((0 \$0.00	
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	1	\$148,777.13	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA 1	\$148,777.13	NA	\$0.00	NA
Total	Unavailable	5 11	\$656,353.43 \$1,594,115.66		0	\$0.00 \$148,777.13		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$148,777.13		0 \$0.00	NA
	SUNTRUST																		
31413UUC1	MORTGAGE INC. Unavailable	185 88			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00	NA NA
Total	Ullavallable	273	. ,,		0			0		NA	0		NA (NA (0 \$0.00 0 \$0.00	
31413UUD9	SUNTRUST	133	\$29,559,483.95	57.85%	1	\$230,752.14	NA	1	\$230,752.14	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE INC. Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	\$0.00	NA	Ш		NA (\$0.00		\$294,858.80	NA	0\$0.00	
Total		230	\$51,100,887.59	100%	2	\$525,610.94		1	\$230,752.14		0	\$0.00	(\$0.00	1	\$294,858.80		0 \$0.00	
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	2	\$799,362.43	NA	0	\$0.00	NA	2	\$799,362.43	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	104 236	\$29,661,610.70 \$64,448,792.49		_	\$1,223,211.09 \$2,022,573.52	NA	0 0		NA	_	\$808,258.39 \$1,607,620.82	NA (NA 1	\$414,952.70 \$414,952.70		0 \$0.00 0 \$0.00	
	SUNTRUST										П								
31413UUF4	MORTGAGE INC. Unavailable	112 107	, , , , , , , , ,	48.31% 51.69%	2	\$641,476.89 \$729,005.52		0	\$0.00 \$413.776.28	NA NA	Ш	\$229,814.33 \$0.00	NA (NA 1	\$411,662.56 \$315,229.24		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	219			_	\$1,370,482.41	-	1		IVA	1		NA C		1NA 1			0 \$0.00	
31413UUG2	SUNTRUST	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE INC. Unavailable	148	1 - 1 / - 1 / - 1 / - 1 / - 1		3	100,000	NA	_		NA	_	\$349,231.87	NA (NA			0\$0.00	
Total		307	\$72,269,860.72	100%	3	\$981,736.30		2	\$632,504.43		1	\$349,231.87	(\$0.00	(\$0.00		0 \$0.00	
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$255,822.86	NA	1	\$255,822.86	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	135 203			_			0 1		NA	1 1	\$182,565.30 \$182,565.30	NA (\$364,366.80 \$364,366.80		0 \$0.00 0 \$0.00	
	SUNTRUST				Ę			ļ			F	#355 055 T			.,.				
31413UUJ6	MORTGAGE INC. Unavailable	62 146	\$15,807,697.99 \$42,953,151.23		1 3	\$355,378.30 \$1,234,328.63	NA NA	0		NA NA	Ш	\$355,378.30 \$716,037.08	NA (NA (\$0.00 \$518,291.55		0 \$0.00 0 \$0.00	NA NA
Total		208			_	\$1,589,706.93		0			_	\$1,071,415.38	(2			0 \$0.00	
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	13			0			0		NA	0		NA (NA			0 \$0.00 0 \$0.0 0	NA
Total	DITTI MODES : -	17	g1,11/,303.24	100%	0	\$0.00		U	50.00									J.00.00	
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00		0	\$0.00	NA	Ш		NA		NA			\$0.00	NA
Total		17	\$3,946,497.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	[(0 \$0.00	
31413VC62	PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00		0		NA	ш		NA		NA			0\$0.00	NA
Total		5	\$1,113,749.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	69 106	\$15,065,025.27 \$23,257,890.70	64.77% 100%	0	4		0		NA	0 0		NA (NA			0 \$0.00	
	рии морте чег																		
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00		0		NA NA			NA (NA (0\$0.00	NA NA
Total	Unavailable	94 117		75.9% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA
31413VC96	PHH MORTGAGE	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	CORPORATION	43			0			0	*****	INA	0	*****	NA C		IVA (0 \$0.0 0	
	PHH MORTGAGE																		
31413VCE5	CORPORATION Unavailable	25 14	\$5,212,119.50 \$3,385,906.17	60.62% 39.38%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA			NA (NA (0 \$0.00 0 \$0.00	NA NA
Total	- navanuoie	39		100%	0			0		11/1	0	4	NA (NA (0 \$0.00	
		<u> </u>			H			4			Н							-	

31413VCF2	PHH MORTGAGE	15	\$3,163,310.13	38.59%	0	\$0.00	NA NA	0 \$0.00	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	32	\$5,033,978.98		0	\$0.00	NA		NA	_		NA (NA		NA 0 \$0.00	NA
Total		47	\$8,197,289.11	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	(0 \$0.00	
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76		0	\$0.00		0 \$0.00		ш		NA		NA		NA 0 \$0.00	NA
Total	Unavailable	12 17	\$1,679,519.35 \$2,550,532.11		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 0 \$0.00	NA
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	4	\$940,409.95 \$1,532,109.53	61.38% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 0 \$0.00	NA
	PHH MORTGAGE				Ì				27.4								27.4
31413VCN5	CORPORATION Unavailable	12	\$176,247.83 \$826,758.67	17.57% 82.43%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш		NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		15	\$1,003,006.50	100%	0	\$0.00		0 \$0.00		0	\$0.00	(\$0.00	(\$0.00	0 \$0.00	
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99		0	\$0.00		0 \$0.00	NA	ш		NA		NA		NA 0 \$0.00	NA
Total	Unavailable	103 145	\$22,201,184.79 \$32,296,195.78		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 0 \$0.00	NA
31413VCR6	PHH MORTGAGE	2	\$387,182.54	17.85%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Tabel	CORPORATION Unavailable	6	\$1,782,337.80 \$2,169,520.34		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0		NA (NA (NA 0 \$0.00	NA
Total	PHH MORTGAGE	- 0			0												
31413VCS4	CORPORATION Unavailable	10 17	\$1,503,968.42 \$2,304,533.01	39.49% 60.51%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш		NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		27	\$3,808,501.43		0	\$0.00		0 \$0.00		0		((0 \$0.00	
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	108 167	\$18,891,275.18 \$30,296,875.57		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0		NA (1 1	NA (NA 0 \$0.00 0 \$0.00	NA
31413VCU9	PHH MORTGAGE	5	\$304,362.68	18.65%	1	\$58,858.24	NA	1 \$58,858,24	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	11	\$1,327,411.77	81.35%	1	\$323,948.41	NA	0 \$0.00	NA NA	. 1	\$323,948.41	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,631,774.45	100%	2	\$382,806.65		1 \$58,858.24		1	\$323,948.41		\$0.00	(\$0.00	0 \$0.00	
31413VCV7 Total	PHH MORTGAGE CORPORATION	12 12	\$2,121,909.55 \$2,121,909.55	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0		NA		NA		NA 0 \$0.00	NA
	PHH MORTGAGE	12			0					Ė							
31413VCW5	CORPORATION Unavailable	20	\$348,645.00 \$1,213,505.43	22.32% 77.68%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaore	26	\$1,562,150.43		0	\$0.00		0 \$0.00		0		((0 \$0.00	
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 25	\$1,892,169.80 \$2,474,129.46		0 0	\$0.00 \$0.00	- 11.1	0 \$0.00 0 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 0 \$0.00	NA
31413VDA2	PHH MORTGAGE	87	\$22,827,308.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION		\$22,827,308.14		0	\$0.00		0 \$0.00		0		((0 \$0.00	
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORT OR ITTON	40	\$10,038,392.45	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	C	\$0.00	0 \$0.00	
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 10	\$2,161,516.50 \$2,340,708.26		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0		NA (NA (NA 0 \$0.00 0 \$0.00	NA
31413VDD6	PHH MORTGAGE		\$502,147.54	17.67%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	24	\$2,339,930.84	82.33%	1	\$93,261.10	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA 1	\$93,261.10	NA 0 \$0.00	NA
Total		29	\$2,842,078.38	100%	1	\$93,261.10		0 \$0.00		0	\$0.00	(\$0.00	1		0 \$0.00	
31413VDE4	PHH MORTGAGE CORPORATION Unavailable	7 18	\$365,854.26 \$1,062,698.72		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	CHAVAHADIE	25	\$1,062,698.72 \$1,428,552.98		0	\$0.00 \$0.00		0 \$0.00		0		NA (NA C		0 \$0.00	IVA
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 40	\$1,762,445.61 \$2,592,285.23		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0		NA (1 1	NA (NA 0 \$0.00 0 \$0.00	NA
31413VDG9	PHH MORTGAGE	7	\$842,400.16	14.75%	0	\$0.00		0 \$0.00	NA	0		NA (NA (NA 0 \$0.00	NA
	CORPORATION Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	DIHL 2 (0 = = 1	45	\$5,712,496.19	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	(\$0.00	0 \$0.00	
31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92		0	\$0.00		0 \$0.00		ш		NA (NAC		NA 0 \$0.00	NA
Total	Unavailable	12	\$737,105.72 \$1,165,827.64		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	. 0 0		NA (1 1	NA (NA 0 \$0.00 0 \$0.00	NA
31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	3	\$1,026,337.79 \$1,124,337.79		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0		NA (NA (NA 0 \$0.00 0 \$0.00	NA
	PHH MORTGAGE				П				3.77	Ħ							37.4
31413VDL8	CORPORATION Unavailable	43 121	\$9,404,808.19 \$26,287,566.89		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		ш		NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		_	\$35,692,375.08		0	\$0.00		0 \$0.00		0			1 1	C		0 \$0.00	
31413VDM6	PHH MORTGAGE CORPORATION	6	\$1,765,774.20		0	\$0.00		0 \$0.00	NA	ш		NA		NA		NA 0 \$0.00	NA
Total	Unavailable	18 24	\$3,890,607.94 \$5,656,382.14		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0		NA (NA (NA 0 \$0.00 0 \$0.00	NA
31413VJE8	SUNTRUST	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
							·							·			

	 MORTGAGE INC.				ш			_											
Total	Unavailable	33 42	\$8,936,998.93 \$11,144,550.11		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31413VJF5	SUNTRUST	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable		\$15,837,363.31 \$20,078,234.56		1			0	\$0.00 \$0.00	NA	1 1	\$304,231.13 \$304,231.13	NA C		NA			0 \$0.00 0 \$0.0 0	NA
	SUNTRUST	03			П			1											
31413VJG3	MORTGAGE INC. Unavailable	5 19	\$1,099,957.20 \$6,032,032.30		0 1	\$0.00 \$324,051.05	NA NA	0	\$0.00 \$0.00	NA NA	ш	\$0.00 \$324,051.05	NA 0		NA (0 \$0.00 0 \$0.00	
Total		24			1			0	\$0.00		1	\$324,051.05	0			\$0.00		0 \$0.00	
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	25 31		82.76% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.00	
31413VJJ7	SUNTRUST	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CHINEDI ICE	7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413VJK4	SUNTRUST MORTGAGE INC. Unavailable	1	\$416,574.85 \$788,482.00	34.57% 65.43%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	3			_	\$0.00		0	\$0.00	INA	0	\$0.00	0					0 \$0.00	
31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 4	\$130,789.83 \$926,078.43		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31413VJM0	SUNTRUST	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA C					0 \$0.00	
	MORTGAGE INC. Unavailable	9	\$2,239,108.54	93.97%	1	\$308,310.35	NA	0	\$0.00	NA NA	1	\$308,310.35	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		10	\$2,382,733.54	100%	1	\$308,310.35		0	\$0.00		1	\$308,310.35	0	\$0.00		\$0.00		0 \$0.00	
31413VP50	PULTE MORTGAGE,	179	\$45,000,715.76	100%	2	\$512,363.93	NA	1	\$163,363.11	NA	0	\$0.00	NA	\$0.00	NA :	\$349,000.82	NA	0 \$0.00	NA
Total	L.L.C.	179	\$45,000,715.76	100%	2	\$512,363.93		1	\$163,363.11		0	\$0.00	0	\$0.00	1	1 \$349,000.82		0 \$0.00	
31413VP68	PULTE MORTGAGE,	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	L.L.C.		\$15,000,087.36		0	\$0.00		0	\$0.00		0	\$0.00	0			0 \$0.00		0 \$0.00	
	PULTE				Н			7											\blacksquare
31413VP76	MORTGAGE, L.L.C.	149		100%	0	\$0.00	NA	0	\$0.00	NA	Ц	\$0.00	NAC	\$0.00				0 \$0.00	NA
Total	DI II TE	149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	1	\$393,689.45	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$393,689.45	NA	0\$0.00	NA
Total	L.L.i.e.	213	\$45,000,296.83	100%	1	\$393,689.45		0	\$0.00		0	\$0.00	0	\$0.00	-	1 \$393,689.45		0 \$0.00	
31413VP92	PULTE MORTGAGE,	43	\$9,000,387.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	L.L.C.	43	\$9,000,387.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31413VOA8	PULTE MORTGAGE,	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	N/A	0\$0.00	NA
Total	L.L.C.		\$15,000,104.59		Ш			0	\$0.00	11/1	0	\$0.00				0 \$0.00		0 \$0.00	
	PULTE				Ħ			1			Ħ								\blacksquare
31413VQB6	MORTGAGE, L.L.C.	61	,,	100%	0	\$0.00		0	\$0.00	NA		\$0.00						0\$0.00	
Total	D. V. W.	61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31413VQD2	PULTE MORTGAGE,	76	\$16,393,199.00	100%	1	\$247,108.49	NA	0	\$0.00	NA	1	\$247,108.49	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	L.L.C.	76	\$16,393,199.00	100%	1	\$247,108.49		0	\$0.00		1	\$247,108.49	0	\$0.00		0 \$0.00		0 \$0.00	
31413VQE0	PULTE MORTGAGE,	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NI A	0\$0.00	NA
Total	L.L.C.	29			0	·		0	\$0.00 \$0.00	INA	0	\$0.00				50.00 50.00		0 \$0.00	
	PULTE				H			7			Ħ								
31413VQG5	MORTGAGE, L.L.C.	7	\$1,585,546.00		0	\$0.00		0	\$0.00	NA	Ш	\$0.00						0 \$0.00	NA
Total	DITTE	7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31413VQH3	PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		8	\$1,044,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31413VQJ9	PULTE MORTGAGE,	41	\$8,206,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	L.L.C.	41			0	\$0.00		0	\$0.00		0	\$0.00				0 \$0.00		0 \$0.00	
24.4127	PULTE		d2 02		Н			Ŧ			H							0.00	
31413VQK6	MORTGAGE, L.L.C.	15			0	\$0.00		0	\$0.00	NA	Ц	\$0.00						0 \$0.00	
Total	GRANDBRIDGE	15	\$3,020,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31413VW45	REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31413VWY9	GREYSTONE	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

		SERVICING CORPORATION																				
Total		INC.	1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VX77		GREYSTONE SERVICING CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total		INC.	1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VXD4	1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total		CORTORATION	1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		NA	0\$	0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VY35		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total		MORIGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VYB7 Total		PNC ARCS LLC	1 1	\$4,035,000.00 \$4,035,000.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		0.00 0.00	NA
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total		PONDING EEC	1	\$5,318,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00		0	\$0.00	NA	0	\$0.00	NA	0		NA	0	\$0.00	NA		NA	LL		NA
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0\$	0.00	
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-	\$0.00		0\$	0.00	=
31413VYW1	1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total		COM ORALION	1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39		0	\$0.00		0		NA	Ш			Ĺ	\$0.00	NA				0.00	NA
Total			1	\$9,070,468.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		08	0.00	
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00		0	\$0.00		0		NA	Ш			Ш	\$0.00	NA				0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		08	0.00	
31413VZG5	1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$	0.00	NA
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0\$	0.00	
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC. Unavailable	14	\$2,896,004.64 \$15,663,331.25		0	\$0.00 \$129.638.46		0	\$0.00 \$0.00	NA	Ш	\$0.00 \$129,638.46	NA NA	Ш	\$0.00 \$0.00	NA NA		NA NA		0.00	NA NA
Total		LEHMAN		\$18,559,335.89		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		IVA	1			0			\$0.00		_	0.00	INA
31413YFP1		BROTHERS HOLDINGS, INC. Unavailable	1 65	\$263,804.07 \$14,430,080.37	1.8% 98.2%	0	\$0.00 \$174,744.16		0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$174,744.16	NA NA	Ш	\$0.00 \$0.00	NA NA		NA NA	Ш		NA NA
Total			66	\$14,693,884.44	100%	1	\$174,744.16		0	\$0.00		1	\$174,744.16		0	\$0.00		\$0.00		0\$	0.00	
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60		0	\$0.00		0	\$0.00	NA	Ш		NA	Ц	\$0.00	NA			LL	0.00	NA
Total		Unavailable	37 38	\$6,167,964.50 \$6,349,326.10		3 3	, ,,,,,,,	NA	0 0		NA	3 3	\$744,802.10 \$744,802.10		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		0.00 0.00	NA
31414ABF8 Total		Unavailable	11 11	\$2,495,679.22 \$2,495,679.22	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		0.00 0.00	NA
31414ABG6 Total		Unavailable	32 32	\$4,139,303.94 \$4,139,303.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		0.00 0.00	NA
31414ABH4 Total		Unavailable	17 17	\$1,046,438.50 \$1,046,438.50	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		0.00 0.00	NA
31414ABJ0		Unavailable	26	\$1,046,438.50 \$5,544,171.53	100%	0	\$0.00		0		NA			NA		\$0.00	NA		NA			NA
Total			26			0	\$0.00		0		2121	0			0	\$0.00		\$0.00			0.00	11/1

31414ABK7	<u> </u>	Unavailable		\$17,566,369.03		_	\$0.00	NA		NA	-		NA					\$0.00	
Total		77 7111		\$17,566,369.03		0	\$0.00		\$0.00	N/A	0		NA (NA (\$0.00	
31414ABL5 Total		Unavailable	9 9	4-). 55,2. 5	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0		NA (NA (\$0.00 \$0.00	
31414ABM3 Total		Unavailable	11 11		100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0		NA		NA			\$0.00 \$0.00	NA
31414ABN1		Unavailable	14			0	\$0.00	NA		NA			NA		NA			\$0.00	
Total		Chavanable	14			0	\$0.00		0 \$0.00	1474	0		(177	-	(1)			\$0.00	IVA
31414ABP6 Total		Unavailable	12 12			0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0		NA		NA			\$0.00 \$0.00	NA
31414BL57		COUNTRYWIDE	72			1	\$141,356.26	NA	1 \$141,356.26	NA			NA	\$0.00	NA (NA (\$0.00	NA
31414BE37		BANK, FSB Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0 \$0.00	NA NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	
Total			174	\$22,946,830.04	100%	1	\$141,356.26		1 \$141,356.26		0	\$0.00	(\$0.00	(\$0.00	(\$0.00	
31414BL65		COUNTRYWIDE BANK, FSB	40			1	\$53,721.54 \$0.00	NA	\$53,721.54 0 \$0.00	NA NA	ш		NA (NA			\$0.00 \$0.00	NA NA
Total		Unavailable	24 64			1	\$53,721.54	NA	1 \$53,721.54	IVA	0		NA (NA (\$0.00	
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	1 \$108,492.82	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		Unavailable	39 89		43.42% 100%	0 1	\$0.00 \$108,492.82	NA	\$0.00 \$108,492.82	NA	0		NA (NA (\$0.00 \$0.00	NA
31414BL81		COUNTRYWIDE	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
		BANK, FSB Unavailable	79	\$10,290,036.08	77.44%	1	\$135,901.30	NA	1 \$135,901.30	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		COUNTRALIBE	103			1	\$135,901.30		1 \$135,901.30		0				(\$0.00	
31414BL99		COUNTRYWIDE BANK, FSB Unavailable	33 59			0	\$0.00 \$0.00	NA NA		NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		Chavanabic	92		=	0	\$0.00		0 \$0.00	1111	0		(111)		(1)			\$0.00	
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	12 16			0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0		NA (NA (\$0.00 \$0.00	
31414BM31		COUNTRYWIDE	157	\$20,569,505.64	42.55%	2	\$249,785.80	NA	2 \$249,785.80	NA	. 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
		BANK, FSB Unavailable	210	\$27,773,758.21	57.45%	3	\$395,967.06	NA	3 \$395,967.06	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		COLINITEDVIANDE	367	\$48,343,263.85	100%	5	\$645,752.86		5 \$645,752.86		0	\$0.00		\$0.00		\$0.00		\$0.00	
31414BM49		COUNTRYWIDE BANK, FSB Unavailable	92 64	1.7 /		1	\$58,279.16 \$0.00	NA NA	1 \$58,279.16 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		Chavanabic	_	\$10,758,812.52		1	\$58,279.16	_	1 \$58,279.16	1111	0		(111)		(1)			\$0.00	111
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$185,964.41	NA .	2 \$185,964.41	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	_	\$11,103,019.15 \$19,310,066.62		1 3	\$107,053.67 \$293,018.08	NA	\$107,053.67 \$293,018.08	NA	. 0 0		NA (NA (\$0.00 \$0.00	
31414BM64		COUNTRYWIDE	112	\$14,669,874.25	27.4%	4	\$520,269.14	NA ·	4 \$520,269.14	NA	. 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
T . 1		BANK, FSB Unavailable	298	\$38,869,452.78	72.6%		\$788,546.36	NA	6 \$788,546.36	NA	. 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		COUNTRYWIDE		\$53,539,327.03		10	\$1,308,815.50		0 \$1,308,815.50		0							\$0.00	
31414BM72		BANK, FSB Unavailable	191 194	\$11,612,543.80 \$13,019,383.36	47.14% 52.86%	3	\$75,390.87 \$196,805.47	NA NA	1 \$75,390.87 3 \$196,805.47	NA NA	ш		NA (NA (\$0.00	NA NA
Total			385	\$24,631,927.16	100%	4	\$272,196.34		\$272,196.34		0	\$0.00	(\$0.00	(\$0.00		\$0.00	
31414BM80		COUNTRYWIDE BANK, FSB	100			3	\$301,650.15	NA	3 \$301,650.15	NA	ш		NA		NA			\$0.00	NA
Total		Unavailable	163 263			5 8	\$494,577.25 \$796,227.40	NA	\$494,577.25 \$796,227.40	NA	. 0 0		NA (NA (\$0.00 \$0.00	
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		Unavailable	33 95		=	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00	
		COUNTRYWIDE				0				NT A	П								
31414BMA5		BANK, FSB Unavailable	35 60	\$5,848,267.78	63.37%	0	\$0.00 \$0.00	NA		NA NA	. 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	
Total			95	\$9,228,311.98	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00				\$0.00	$oxed{oxed}$
31414BMB3		COUNTRYWIDE BANK, FSB Unavailable	19 53		25.76% 74.24%	0	\$0.00 \$0.00	NA NA		NA NA	ш		NA (NA (\$0.00 \$0.00	NA NA
Total		Onavanaule	72			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0		NA (NA (\$0.00 \$0.00	
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	24 26			0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0		NA (NA (\$0.00 \$0.00	
31414BMD9		COUNTRYWIDE	304	\$76,183,487.52	34.62%	9	\$2,447,442.31	NA	9 \$2,447,442.31	NA		\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
		BANK, FSB Unavailable	548	\$143,852,092.70	65.38%	9	\$2,275,261.88	NA	9 \$2,275,261.88	NA	ш	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		COUNTRYWIDE		\$220,035,580.22		1	\$4,722,704.19		8 \$4,722,704.19		П				(\$0.00	
31414BME7		BANK, FSB Unavailable	74 265	,,.			\$1,067,949.05 \$2,442,127.43		3 \$1,067,949.05 0 \$2,442,127.43	NA NA	ш		NA (NA (\$0.00 \$0.00	NA NA
Total			_	\$80,557,972.37			\$3,510,076.48		3 \$3,510,076.48		0		((\$0.00	
31414BMF4		COUNTRYWIDE BANK, FSB	12	1-7 -7	53.38%	0	\$0.00	NA	*****	NA	ш		NA		NA			\$0.00	NA
Total		Unavailable	9 21	\$2,729,870.34 \$5,855,518.80	=	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0		NA (NA (\$0.00 \$0.00	NA
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	1 \$223,636.40	NA	. 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
		1,100	1	1		_	-	-	1		H		-			i	 	1	<u> </u>

T	 Unavailable	26						NA				NA 0			0 \$0.00	
Total	COUNTRYWIDE	39	,,					27.4	0 \$0.0		-	0			0 \$0.00	
31414BML1	BANK, FSB Unavailable	32	\$8,648,236.00	50.35%	3 \$713,297.53 0 \$0.00	NA (\$0.00		0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	COUNTRYWIDE	62			3 \$713,297.53				0 \$0.0			0			0 \$0.00	
31414BMM9	BANK, FSB Unavailable	46 31			1 \$340,623.04 0 \$0.00		1 \$340,623.04 0 \$0.00	NA NA				NA 0			0 \$0.00 0 \$0.00	NA NA
Total		77	\$13,656,484.28	100%	1 \$340,623.04		\$340,623.04		0 \$0.0	0 0	\$0.00	0	\$0.00		0 \$0.00	
31414BMN7	COUNTRYWIDE BANK, FSB Unavailable	59 31			0 \$0.00			NA NA	0 \$0.0 0 \$0.0			NA 0 NA 0			0 \$0.00 0 \$0.00	
Total	Chavanable		\$20,948,432.01		0 \$0.00			1471	0 \$0.0			0			0 \$0.00	
31414BMP2	COUNTRYWIDE BANK, FSB	15		13.49%	0 \$0.00	NA (NA	0 \$0.0			NA 0			0 \$0.00	NA
Total	Unavailable	68 83			2 \$414,560.69 2 \$414,560.69		2 \$414,560.69 2 \$414,560.69	NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	76 101			0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	NA
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	2 \$187,521.55	NA 2	2 \$187,521.55	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 70			2 \$218,307.41 4 \$405,828.96			NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BMT4	COUNTRYWIDE	25	\$3,517,229.00		0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	BANK, FSB Unavailable	14	\$2,716,045.74	43.57%		NA (\$0.00	NA		0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	50		50.52%				NA	0 \$0.0			NA 0			0\$0.00	
31414BMU1	BANK, FSB Unavailable	44	\$5,319,415.32 \$5,209,726.84	49.48%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	
Total	COUNTRYWIDE	94			2 \$208,710.34				0 \$0.0			0			0 \$0.00	
31414BMV9	BANK, FSB Unavailable	26 31	\$2,561,005.30 \$3,171,350.95	44.68% 55.32%	2 \$260,700.59 2 \$480,703.75		,	NA NA	0 \$0.0			NA 0			0 \$0.00 0 \$0.00	NA NA
Total		57	\$5,732,356.25	100%	4 \$741,404.34	4	\$741,404.34		0 \$0.0	0 0	\$0.00	0	\$0.00		0\$0.00	
31414BMZ0	COUNTRYWIDE BANK, FSB Unavailable	5 19	\$1,387,470.00 \$4,585,374.91		0 \$0.00			NA NA	0 \$0.0 0 \$0.0			NA 0 NA 0			0 \$0.00 0 \$0.00	
Total	Ollavalilable	24			0 \$0.00			NA	0 \$0.0			0			0 \$0.00 0 \$0.00	
31414BN30	COUNTRYWIDE BANK, FSB	52			2 \$374,246.42		\$374,246.42		0 \$0.0			NA 0			0\$0.00	NA
Total	Unavailable	26 78			0 \$0.00 2 \$374,246.42			NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	NA
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	9 \$2,269,665.23	NA S	\$2,269,665.23	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$123,456,383.33 \$252,517,496.8 3		6 \$2,019,780.84 15 \$4,289,446.07		\$2,019,780.84 \$4,289,446.07	NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	7 \$1,927,414.08	NA :	7 \$1,927,414.08	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	406 624	\$98,078,931.50 \$146,898,253.37		13 \$3,242,685.07 20 \$5,170,099.15		3 \$3,242,685.07 \$5,170,099.15	NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BN63	COUNTRYWIDE	14	\$1,776,902.00	30.7%	0 \$0.00			NA		\Box		NA 0			0 \$0.00	
Total	BANK, FSB Unavailable	21	\$4,011,047.02	69.3%	1 \$186,814.39 1 \$186,814.39	NA :	1 \$186,814.39	NA		0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE							N.A								
31414BN89	BANK, FSB Unavailable	12 6	\$1,278,269.96		1 \$403,353.57 0 \$0.00			NA NA	0 \$0.0	0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COLINEDVIANDE	18			1 \$403,353.57		1 \$403,353.57		0 \$0.0	\Box		0			0 \$0.00	
31414BN97	 COUNTRYWIDE BANK, FSB Unavailable	16 15			0 \$0.00			NA NA	0 \$0.0 0 \$0.0			NA 0		NA	0 \$0.00 0 \$0.00	
Total		31			0 \$0.00				0 \$0.0			0			0\$0.00	
31414BNA4	 COUNTRYWIDE BANK, FSB Unavailable	82 43	\$16,527,496.86 \$8,638,410.30		2 \$570,595.26 0 \$0.00			NA NA	0 \$0.0 0 \$0.0			NA 0 NA 0			0\$0.00 0\$0.00	NA NA
Total		125			2 \$570,595.26		\$57 0, 595.26	11/1	0 \$0.0			0			0 \$0.00	
31414BNB2	COUNTRYWIDE BANK, FSB	\perp	\$101,272,087.27	36%	5 \$1,145,146.33			NA				NA 0			0\$0.00	
Total	Unavailable		\$180,004,471.19 \$281,276,558.46		19 \$5,163,655.58 24 \$6,308,801.91		\$5,163,655.58 \$6,308,801.91	NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	4 \$843,767.56		\$843,767.56	NA				NA 0			0\$0.00	
Total	Unavailable		\$160,814,186.18 \$216,159,327.1 7				\$5,379,780.68 \$6,223,548.24	NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	33 47			0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			NA 0			0 \$0.00 0 \$0.00	
31414BNF3	COUNTRYWIDE	12	\$2,767,610.00		1 \$243,236.55		1 \$243,236.55	NA	0 \$0.0	\Box		NA 0			0 \$0.00	NA
Total	BANK, FSB Unavailable	5 17	\$1,189,122.14	30.05%	0 \$0.00	NA (\$0.00	NA		0 NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 0\$0.00	NA
	COUNTRYWIDE									\Box						
31414BNG1	BANK, FSB Unavailable	16 20		59.64%	1 \$215,656.17 1 \$414,862.20	NA :	\$215,656.17 \$414,862.20	NA NA	0 \$0.0	0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		36	\$9,118,090.34	100%	2 \$630,518.37		2 \$630,518.37		0 \$0.0	0 0	\$0.00	0			0 \$0.00	\vdash

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31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17		0	\$0.00	NA (1	NA	ш	\$0.00	NA (NA (\$0.00	NA
Total	Unavailable	35 74	\$9,205,301.15 \$20,070,434.32		1	\$317,174.07 \$317,174.07	NA :	\$317,174.07 \$317,174.07	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA
31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	4 5	\$1,419,789.75 \$1,615,789.7 5		0	\$0.00 \$0.00	NA (NA	0		NA (NA (\$0.00 \$0.00	NA
31414BNQ9	COUNTRYWIDE	138	\$18,122,615.00	58.86%	2	\$380,045.27	NA 3	3 \$380.045.27	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00	NA
	BANK, FSB Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE	234	\$30,786,816.81	100%	3	\$380,045.27		3 \$380,045.27		0	\$0.00	(\$0.00			(\$0.00	=
31414BNR7	BANK, FSB Unavailable	60 12	\$4,068,073.03 \$868,213.24	82.41% 17.59%	0	\$0.00 \$0.00	NA (1	NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		72			0	\$0.00				0		((\$0.00	
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00		0	\$0.00	NA (1	NA	ш		NA		NA			\$0.00	NA
Total	Unavailable	45 128	\$4,459,638.46 \$12,517,825.46		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	113 173	\$14,724,664.28 \$22,520,984.79		1	\$138,326.12 \$138,326.12	NA :	\$138,326.12 \$138,326.12	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA
31414BNU0	COUNTRYWIDE	76	\$5,013,824.00	54.4%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	BANK, FSB Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE	139			0	\$0.00				0				(\$0.00	=
31414BNV8	BANK, FSB Unavailable	48 72	\$4,683,772.60 \$7,131,366.88		2	\$195,014.52 \$202,194.30	NA I	2 \$195,014.52 2 \$202,194.30	NA NA	Ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		120	\$11,815,139.48	100%	4	\$397,208.82	4	\$397,208.82		0	\$0.00	(\$0.00	C			\$0.00	=
31414BNW6	COUNTRYWIDE BANK, FSB	100			0	\$0.00	NA (NA	Ш	\$0.00	NA		NA (\$0.00	NA
Total	Unavailable	30 130			0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	26 68			0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0		NA (NA (\$0.00 \$0.00	NA
31414BP20	COUNTRYWIDE	41	\$4,636,606.93	73.44%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	BANK, FSB Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA (\$0.00	NA	Ш	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE	54			0	\$0.00								(\$0.00	
31414BP38	BANK, FSB Unavailable	28 54	\$2,652,227.95 \$4,285,650.69		0	\$305,339.54 \$0.00	NA (1 \$305,339.54 0 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		82	\$6,937,878.64	100%	1	\$305,339.54		\$305,339.54		0	\$0.00	(\$0.00		\$0.00	(\$0.00	
31414BP79	COUNTRYWIDE BANK, FSB	41 42	\$9,238,908.00 \$9,947,032.49		0	\$0.00 \$0.00	NA (1	NA NA	Ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total	Unavailable	83			0 0	\$0.00 \$0.00			NA	0		NA (NA (\$0.00 \$0.00	NA
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	12	\$3,179,299.28	NA 12	2 \$3,179,299.28	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$118,581,162.89 \$216,973,612.97		_	\$3,101,375.34 \$6,280,674.62		\$3,101,375.34 \$6,280,674.62	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA
31414BP95	COUNTRYWIDE	167	\$37,128,917.10	31.63%	5	\$1,151,418.27	NA :	5 \$1,151,418.27	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	BANK, FSB Unavailable	340 507	\$80,249,970.29 \$117,378,887,39			\$1,884,655.84 \$3,036,074.11		\$1,884,655.84 \$\$3,036,074.11	NA	0	\$0.00 \$0.00	NA (NA	\$0.00		\$0.00	NA
	COUNTRYWIDE	307	\$404,800.00		0	\$0.00	NA (NA	Ħ	\$0.00	NA (NA			\$0.00	NA
31414BPA2	BANK, FSB Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total	COLINEDATATION	6	\$1,173,850.00	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00				\$0.00	=
31414BPD6	COUNTRYWIDE BANK, FSB Unavailable	11 15	\$2,840,466.00 \$4,881,855.00		0	\$0.00 \$0.00	NA (NA NA	Ш		NA (NA (\$0.00 \$0.00	NA NA
Total		26			0	\$0.00				0		((\$0.00	=
31414BPE4 Total	Unavailable	19 19	\$5,749,862.00 \$5,749,862.00	100% 100%	1 1	\$340,054.30 \$340,054.30	NA :		NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00		\$0.00 \$0.00	NA
31414BPF1	COUNTRYWIDE	9	\$2,315,199.00	37.8%	1	\$240,989.84	NA :	1 \$240,989.84	NA	0	\$0.00	NA (\$0.00	NA (NA (\$0.00	NA
Total	BANK, FSB Unavailable	15 24	\$3,809,898.00 \$6,125,097.00		0	\$0.00 \$240,989.84	NA (\$0.00 \$240,989.84	NA	0	\$0.00 \$0.00	NA (NA			\$0.00 \$0.00	NA
31414BPG9	COUNTRYWIDE	16			0	\$0.00	NA (NA			NA (NA (\$0.00	NA
	BANK, FSB Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total	laar::	27	\$6,768,173.71	100%	0	\$0.00		\$0.00		0		((\$0.00	\equiv
31414BPH7	COUNTRYWIDE BANK, FSB Unavailable	29	\$7,257,244.81 \$819,055.86	89.86% 10.14%	1	\$196,829.17 \$0.00	NA :	\$196,829.17 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total	Onavanaule	31			1	\$196,829.17		\$196,829.17	IVA	0		NA (NA (\$0.00 \$0.00	INA
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00		0	\$0.00	NA (1	NA	ш	\$0.00	NA		NA		NA	\$0.00	NA
Total	Unavailable	11 39	\$2,217,820.00 \$6,443,179.00		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA
31414BPK0	COUNTRYWIDE	22	\$4,768,911.00	85.66%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
	BANK, FSB Unavailable	3	\$798,413.00		0	\$0.00	NA (1	NA	Ш	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	1	1	1		1			1 1		. 1	ı	ı		ı		ı	1 1	

Total		25	\$5,567,324.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA :	\$61,635.11	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	78 100	\$4,825,745.79 \$6,134,413.79		\rightarrow	\$66,582.91 \$128,218.02	NA :		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BPM6	COUNTRYWIDE	8	\$775,255.00	15.41%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	44	\$4,254,612.58	84.59%	3	\$284,380.08	NA :	\$284,380.08	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	
Total	COLINTRYMIDE	52	\$5,029,867.58		3	\$284,380.08		\$284,380.08		0	\$0.00		\$0.00	0			0 \$0.00	
31414BPN4	COUNTRYWIDE BANK, FSB Unavailable	14	\$2,567,021.00 \$958,028.78		0	\$0.00 \$0.00	NA (1	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		18			0	\$0.00				0			_	0			0 \$0.00	
31414BPP9	COUNTRYWIDE BANK, FSB	5	\$764,063.00		0	\$0.00	NA (NA	Щ	\$0.00		\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	15 20	\$3,240,004.97 \$4,004,067.97		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 18	\$2,231,123.44 \$4,366,027.44		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00		-	NA 0			0 \$0.00 0 \$0.00	NA
31414BPR5	COUNTRYWIDE	88	\$11,693,528.97	53%	1	\$142.642.57	NA :	\$142,642.57	NA	0	\$0.00		\$0.00	NA 0			0 \$0.00	NA
	BANK, FSB Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total	COLINEDATABLE	167	\$22,063,824.97	100%	1	\$142,642.57		\$142,642.57		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414BPS3	COUNTRYWIDE BANK, FSB Unavailable	50 15	\$3,371,370.00 \$1,129,303.38		0	\$0.00 \$0.00	NA (NA NA	Щ	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic	65	\$4,500,673.38		0	\$0.00	1111			0			-	0			0 \$0.00	
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50		3	\$293,346.57	NA :	\$293,346.57	NA	ш	\$0.00		\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	30 81	\$2,964,038.93 \$8,034,191.43		1 4	\$92,686.46 \$386,033.03		\$92,686.46 \$386,033.03	NA	0 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$130,132.65	NA :	\$130,132.65	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	99 156	, , , , , , , , , , , , , , , , , , , ,		\rightarrow	\$0.00 \$130,132.6 5	NA (NA	0	\$0.00 \$0.00		-	NA 0			0 \$0.00 0 \$0.00	NA
31414BPV6	COUNTRYWIDE	67	\$4,292,396.24		1	\$85,487.54	NA	\$85,487.54	NA	Ħ	\$0.00		\$0.00	NA 0			0 \$0.00	NA
	BANK, FSB Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total	COUNTRYWIDE	130	\$8,521,691.43		1	\$85,487.54		\$85,487.54		0	\$0.00		\$0.00	0			0 \$0.00	
31414BPW4	BANK, FSB Unavailable	48 79	\$4,717,148.37 \$7,767,738.92	37.78% 62.22%	0	\$0.00 \$0.00	NA (NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		127			0	\$0.00		\$0.00		0			-	0			0 \$0.00	
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00		1	\$140,322.57	NA :	\$140,322.57	NA	0	\$0.00		\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	17 49	4-77			\$0.00 \$140,322. 57			NA	0 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 93	\$4,927,207.89 \$15,398,926.09			\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	
31414BQ29	COUNTRYWIDE	14	\$2,439,569.65	30.59%	1	\$169,085.15	NA :	\$169,085.15	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	BANK, FSB Unavailable	31 45			1 2	\$326,275.72 \$495,360.87			NA	0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE	43			П			1	374									
31414BQ37	BANK, FSB Unavailable	33	\$827,504.38 \$6,278,698.55		0	\$0.00 \$0.00	NA (1	NA NA	ш	\$0.00 \$0.00			NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total		38	\$7,106,202.93	100%	0	\$0.00	- 1	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414BQ45	COUNTRYWIDE BANK, FSB Unavailable	6	\$840,779.31 \$516,414.52		0	\$0.00 \$0.00	NA (NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	CHAVAHAUIC	8				\$0.00			INA	0				0			0 \$0.00 0 \$0.00	
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36		0	\$0.00	NA (1	NA	ш				NA 0			0 \$0.00	NA
Total	Unavailable	6 8	\$1,489,949.98 \$1,918,499.34			,	NA :		NA	0 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 13				\$0.00 \$0.00	NA (NA	0				NA 0			0 \$0.00 0 \$0.00	
31414BQ78	COUNTRYWIDE	2	\$541,000.00		0	\$0.00	NA (NA	Ħ	\$0.00			NA 0			0 \$0.00	NA
	BANK, FSB Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COLINTRATAR	16			0	\$0.00				0				0			0 \$0.00	
31414BQ86	COUNTRYWIDE BANK, FSB Unavailable	17 15	\$2,310,754.45 \$1,926,366.82		1	\$192,266.93 \$0.00	NA :	\$192,266.93	NA NA	ш	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA NA
Total		32			_					0				0			0 \$0.00	
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53		ш	\$0.00	NA (NA	ш				NA 0			0 \$0.00	NA
Total	Unavailable	6 12				\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,116,420.72 \$14,047,970.72		2 2	\$317,380.49 \$317,380.49			NA	0				NA 0			0 \$0.00 0 \$0.00	
		Ä	, , , , , , , , , , , , , , , , , , , ,		H	,550,10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Á	-0.00	l l	23.00			\Box	1	\vdash

31414BQC7	COUNTRYWIDE BANK, FSB	14			1	\$251,792.37 \$0.00	NA NA	1 \$251,792.37 0 \$0.00	NA NA	Ш	\$0.00	NA (NA (NA 0 \$0		NA NA
Total	Unavailable	19	\$1,279,963.02 \$4,611,703.02		1	\$251,792.37		1 \$251,792.37	NA	0	\$0.00 \$0.00	NA	50.00 50.00	_	\$0.00	0 \$0		NA
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA
Total	Unavailable	20 29	\$3,663,088.02 \$5,223,490.02	70.13% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0		NA
	COUNTRYWIDE						274		27.4					NA (1	
31414BQG8	BANK, FSB Unavailable	18	\$3,302,579.20 \$99,905.11	97.06%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA (NA (NA 0 \$0 NA 0 \$0		NA NA
Total		19	\$3,402,484.31	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	=
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34		1	\$254,956.02	NA	1 \$254,956.02	NA	ш	\$0.00	NA		NA	\$0.00	NA 0 \$0	0.00	NA
Total	Unavailable	22	\$1,772,496.60 \$4,903,802.94		0 1	\$0.00 \$254,956.02	NA	0 \$0.00 1 \$254,956.0 2	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0 0 \$0		NA
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	1	\$337,529.10		1 \$337,529.10	NA	_	\$0.00	NA		NA		NA 0 \$0	_	NA
Total		14	\$3,211,534.14	100%	1	\$337,529.10		1 \$337,529.10		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	
31414BQK9	COUNTRYWIDE BANK, FSB Unavailable	26 11	\$5,269,353.13 \$2,949,923.43	64.11% 35.89%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$0 NA 0 \$0		NA NA
Total	Ollavaliable	37	\$8,219,276.56		0	\$0.00		0 \$0.00	INA	0	\$0.00	NA			\$0.00	0 \$0		INA
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA
Total	Unavailable	1 17	\$169,536.43 \$3,307,670.85		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00	NA 0 \$0		NA
31414BQM5	COUNTRYWIDE	0	\$2,276,441.74	85.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	000	NA
	BANK, FSB Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA NA
Total		10	\$2,662,441.74	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00		0 \$0.00	NA	ш	\$0.00	NA		NA		NA 0 \$0		NA
Total	Unavailable	14	\$433,800.00 \$3,283,478.63		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	_	NA
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA
Total	Britti, 15B	15	\$4,566,399.99	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	=
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00		0	\$0.00		0 \$0.00		ш	\$0.00	NA		NA		NA 0 \$0		NA
Total	Unavailable	9 37	\$2,665,536.61 \$9,904,313.61	26.91% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0 0 \$0	-	NA
31414BQR4 Total	Unavailable	5	\$1,076,150.00 \$1,076,150.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0		NA
	COUNTRYWIDE																	
31414BQS2	BANK, FSB Unavailable	15 2	\$5,072,800.00 \$721,240.00		3 \$	\$0.00	NA NA	3 \$1,225,158.34 0 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA (NA (NA 0 \$0 NA 0 \$0		NA NA
Total		17	\$5,794,040.00	100%	3 \$	51,225,158.34		3 \$1,225,158.34		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	=
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00			\$142,754.37	NA	1 \$142,754.37	NA	ш	\$0.00	NA		NA		NA 0 \$0		NA
Total	Unavailable	26	\$2,471,400.00 \$6,895,750.00		0 1	\$0.00 \$142,754.37	NA	0 \$0.00 1 \$142,754.37	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0 0 \$0		NA
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA
Total	Unavailable	13	\$3,398,938.00 \$12,786,358.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		NA 0 \$0		NA
	COUNTRYWIDE	54															1	_
31414BQV5	BANK, FSB Unavailable	10	\$1,097,000.00 \$2,552,110.69		1	\$0.00 \$374,000.00	NA NA	0 \$0.00 1 \$374,000.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$0 NA 0 \$0		NA NA
Total		14	\$3,649,110.69	100%	1	\$374,000.00		1 \$374,000.00		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	=
31414BQW3 Total	Unavailable	8 8	\$2,283,381.00 \$2,283,381.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0 0 \$0		NA
31414BQX1	COUNTRYWIDE	4	\$348,537.30	31.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	0.00	NA
Total	BANK, FSB Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA		NA	_	\$0.00	NA		NA (\$0.00	NA 0 \$0		NA
Total	COUNTRYWIDE	12	. , . ,		0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	(0 \$0		=
31414BQY9	BANK, FSB Unavailable	5	\$690,996.20 \$755,341.66		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$0 NA 0 \$0		NA NA
Total		9	\$1,446,337.86		0	\$0.00		0 \$0.00	- 1.1.1	0	\$0.00	1,7,1			\$0.00	0 \$0		
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55		0	\$0.00		0 \$0.00	NA	ш	\$0.00	NA		NA		NA 0 \$0		NA
Total	Unavailable	6 7	\$979,624.97 \$1,149,467.52	85.22% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00	NA 0 \$0 0 \$0		NA
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	1	\$227,610.76	NA	1 \$227,610.76	NA	0	\$0.00	NA (\$0.00	NA		NA 0 \$0	0.00	NA
Total	Unavailable	2	\$290,000.00 \$1,243,094.13		0	\$0.00 \$227,610.76	NA	0 \$0.00 1 \$227,610.76	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		NA 0 \$0		NA
	COUNTRYWIDE								,								1	_
31414BR44	BANK, FSB Unavailable	5 2	\$1,128,200.00 \$702,666.31		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$0 NA 0 \$0		NA NA
Total		7	\$1,830,866.31		0	\$0.00		0 \$0.00		0	\$0.00		\$0.00			0 \$0		
31414BR51	COUNTRYWIDE BANK, FSB	352		52.53%		52,091,964.11		8 \$2,091,964.11		ш	\$0.00	NA		NA (NA 0 \$0		NA
Total	Unavailable	273 625	\$65,911,354.59 \$138,852,678.96			\$840,235.07 52,932,199.18	NA 1	5 \$840,235.07 3 \$2,932,199.18	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0 0 \$0		NA
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	10 \$	52,453,382.50	NA 1	0 \$2,453,382.50	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA
Total	Unavailable		\$172,003,459.75 \$339,658,238.91			51,523,804.10 6 3,977,186.60		6 \$1,523,804.10 6 \$3,977,186.60	NA	0	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00	NA 0 \$0		NA
2000	1	1,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	10 3	,077,100.00	1	υ ₁ ψυ ₃ υ / / ,100.00		-	90.00		50.00			1030		—

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31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23		ш	\$1,567,848.78		\$1,567,848.78		ш	\$0.00	NA (NA (\$0.00	NA
Total	Unavailable	340 512	\$80,281,516.98 \$119,923,651.21		_	\$2,101,882.43 \$3,669,731.21	NA 1	\$2,101,882.43 \$3,669,731.21	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.0 0	
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	3	\$515,736.21	NA :	3 \$515,736.21	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	127 166	\$18,738,377.56 \$24,452,124.48		_	\$1,257,604.09 \$1,773,340.30		\$1,257,604.09 \$1,773,340.30	NA	0	\$0.00 \$0.00	NA (-	NA (\$0.00 \$0.00		\$0.00	
31414BRA0	COUNTRYWIDE	2	\$414,000.00	36.37%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	BANK, FSB Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE	4	\$1,138,299.52		0	\$0.00				0		(\$0.00		\$0.00	
31414BRB8	BANK, FSB Unavailable	7 12	\$909,307.61 \$1,963,306.77	31.65% 68.35%	0	\$0.00 \$0.00	NA NA		NA NA	Щ	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		19	\$2,872,614.38	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	(\$0.00	(\$0.00	\blacksquare
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA NA		NA	ш	\$0.00	NA (NA (\$0.00	NA
Total	Unavailable	7	\$804,724.67 \$1,121,531.20	71.75% 100%	0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	6 9	\$659,135.12 \$1,030,022.13		0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414BRE2	COUNTRYWIDE	5	\$629,921.77	19.21%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	 BANK, FSB Unavailable	21 26	\$2,649,164.69 \$3,279,086.46		_	\$92,311.98 \$92,311.98			NA	0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414BRF9	Unavailable	10		100%	0	\$0.00	NA (NA		\$0.00	NA (NA		i	\$0.00	NA
Total	Chavanaore	10	. , ,			\$0.00			- 1111	0		((\$0.00	
31414BRG7 Total	Unavailable	7 7	\$1,119,122.13 \$1,119,122.13		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31414BRQ5	COUNTRYWIDE	66	\$8,592,771.00	39.46%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	BANK, FSB Unavailable	101 167	\$13,185,491.55 \$21,778,262.55	60.54% 100%	0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA			\$0.00 \$0.00	NA
31414BRR3	COUNTRYWIDE	63	\$4,328,113.98		0	\$0.00	NA (NA	\Box	\$0.00	NA (NA (\$0.00	NA
	BANK, FSB Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	\$0.00	NA NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		91	\$6,336,959.42	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	(\$0.00		\$0.00	
31414BRS1	 COUNTRYWIDE BANK, FSB Unavailable	78 52	\$7,675,708.00 \$5,157,797.27	59.81% 40.19%	0	\$0.00 \$0.00	NA NA	, , , ,	NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00	NA NA
Total	Chavanaore	130	1-7 - 7 - 1	100%	0	\$0.00		\$0.00	1111	0		(\$0.00		\$0.00	
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	4	\$535,084.86	NA ·	\$535,084.86	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$19,971,350.75 \$28,872,048.25			\$514,496.09 \$1,049,580.95		\$514,496.09 \$1,049,580.95	NA	0 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	102 177	\$6,790,919.08 \$11,511,590.60		1	\$80,837.29 \$80,837.29	NA	\$80,837.29 \$80,837.29	NA	0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		\$0.00	
31414BRV4	COUNTRYWIDE	48	\$4,699,049.73		1	\$101,553.34	NA	1 \$101,553.34	NA	0	\$0.00	NA (NA (\$0.00	NA (\$0.00	NA
	BANK, FSB Unavailable	118	\$11,474,921.43	70.95%	_	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COUNTRYWIDE		\$16,173,971.16		1			1 \$101,553.34		0		((\$0.00	\blacksquare
31414BRW2	BANK, FSB Unavailable	26 9	\$5,227,419.00 \$1,355,071.15		0	\$0.00 \$0.00	NA NA		NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	
Total		35	\$6,582,490.15	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	(\$0.00	0	\$0.00	
31414BRX0	COUNTRYWIDE BANK, FSB	121 43			0	\$0.00 \$0.00	NA NA		NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	
Total	Unavailable	_	\$7,262,725.96 \$24,516,173.49		0 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0		NA (NA (\$0.00		\$0.00 \$0.0 0	
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA			ш	\$0.00	NA (NA	\$0.00		\$0.00	
Total	Unavailable	38 82	\$3,856,595.68 \$9,947,580.52		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	1	\$144,203.75	NA	1 \$144,203.75	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	91 254			0	\$0.00 \$144,203.7 5		\$0.00 \$1 \$144,203.75	NA	0	\$0.00 \$0.00	NA (NA	\$0.00		\$0.00 \$0.00	
31414BS43	COUNTRYWIDE	394			П	\$1,185,336.02		5 \$1,185,336.02	NA			NA (NA			\$0.00	
	BANK, FSB Unavailable	271	\$62,109,698.33	41.87%	2	\$588,861.71	NA :	2 \$588,861.71	NA NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COUNTRALITY		\$148,339,650.98		П	\$1,774,197.73		7 \$1,774,197.73		0		(\$0.00		\$0.00	
31414BS50	COUNTRYWIDE BANK, FSB Unavailable		\$332,411,006.76 \$429,742,234.59		ш	\$8,865,175.02 \$8,209,222.32		88,865,175.02 88,209,222.32	NA NA	ш		NA (NA (\$0.00 \$0.00	
Total			\$762,153,241.35			\$17,074,397.34		5 \$17,074,397.34		0		(\$0.00		\$0.00	
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78		ш	\$2,143,176.64		\$2,143,176.64	NA	ш		NA (NA			\$0.00	NA
Total	Unavailable		\$124,705,896.22 \$176,626,382.00		_	\$3,330,386.70 \$5,473,563.34		2 \$3,330,386.70 1 \$5,473,563.34	NA	0 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	15 59	\$4,444,289.78 \$15,402,207.78			\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0		NA (NA (\$0.00 \$0.00	
		H			Н													\Box

31414BS84	COUNTRYWIDE	34	\$8,167,901.63	51.77%	3	\$558,268.07	NA 3	3 \$558,268.07	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	BANK, FSB Unavailable	40 74			2	\$402,321.22 \$960,589.29	NA :		NA	0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE				H					Ï								
31414BS92	BANK, FSB Unavailable	71 161	\$9,290,377.49 \$21,205,628.03		4	\$517,152.66 \$519,449.71	NA 4	\$517,152.66 \$519,449.71	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total		232	\$30,496,005.52	100%	8	\$1,036,602.37		\$1,036,602.37		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414BSA9 Total	COUNTRYWIDE BANK, FSB	5 5	\$1,068,185.00 \$1,068,185.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSB7	COUNTRYWIDE	23	\$5,729,617.54	72.13%	1	\$453,107.87	NA :	1 \$453,107.87	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANK, FSB Unavailable	7	\$2,214,075.10	27.87%	-	\$397,903.81	NA :	1 \$397,903.81	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COLINEEDVILLIDE	30	\$7,943,692.64	100%	2	\$851,011.68		2 \$851,011.68		0	\$0.00	0	\$0.00	0			0 \$0.00	
31414BSC5	COUNTRYWIDE BANK, FSB Unavailable	23 27	\$5,197,149.60 \$6,798,470.65		0 2	\$0.00 \$358,125.57	NA (\$0.00 2 \$358,125.57	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	50			2	\$358,125.57 \$358,125.57		2 \$358,125.57 2 \$358,125.57	INA	0			\$0.00	0			0 \$0.00	INA
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	2	\$709,451.70	NA 2	2 \$709,451.70	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	36 125	,,		2 4	\$792,100.00 \$1,501,551.70		\$792,100.00 \$1,501,551.70	NA	0 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSE1	COUNTRYWIDE	33	\$8,238,945.28	93.86%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANK, FSB Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		35	\$8,777,445.28	100%	0	\$0.00	<u> </u>	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414BSJ0	COUNTRYWIDE BANK, FSB Unavailable	71 25	\$10,671,831.00 \$4,397,355.88		0	\$0.00 \$0.00	NA (1	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	CHAVAHAVIC	96	1 / /		0	4		\$0.00	INA	0				0			0 \$0.00 0 \$0.00	11/4
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 17		80.11% 100%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSL5	COUNTRYWIDE	33	\$6,181,505.00	67.06%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANK, FSB Unavailable	14 47	\$3,037,020.10	32.94%	0	\$0.00	NA (\$0.00	NA	Ш	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE				0			\$ \$6100		Ė	\$0.00		\$0.00	0			0 \$0.00	
31414BSM3	BANK, FSB Unavailable	14 8	\$3,154,350.00 \$2,311,971.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	ļ .	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		22			0					0				0			0 \$0.00	
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18		0	\$0.00	NA (1	NA	Ш			\$0.00	NA 0			0\$0.00	NA
Total	Unavailable	32 41	\$7,665,790.45 \$9,916,232.63		0 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	12	\$2,994,520.01	NA 1	\$2,994,520.01	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$264,621,921.06 \$405,754,987.5 4		_	\$4,654,421.36 \$7,648,941.37		\$4,654,421.36 \$7,648,941.37	NA	0 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSQ4	COUNTRYWIDE	208	\$34,556,173.30	22.16%	4	\$765,847.23	NA 4	4 \$765,847.23	NA		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANK, FSB Unavailable	644	\$121,403,492.84	77.84%	_	\$3,512,916.21	NA 1	7 \$3,512,916.21	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COUNTRYWIDE		\$155,959,666.14		21			1 \$4,278,763.44		0			\$0.00	0			0 \$0.00	
31414BSR2	BANK, FSB Unavailable	163 138			3 2	\$1,059,211.14 \$559,400.20	NA 3	3 \$1,059,211.14 2 \$559,400.20	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	NA NA
Total		301	\$65,745,613.60	100%	5	\$1,618,611.34		\$1,618,611.34		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00		0	·	NA (1	NA	ш			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	38 46	\$2,529,826.96 \$3,017,780.96		1	4 - 7			NA	0 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$88,791.87	NA :	1 \$88,791.87	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	137 316		43.18% 100%	0 1	\$0.00 \$88,791.87	NA (NA	0 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BSX9	COUNTRYWIDE	1	\$30,300.00	2.52%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Tabl	BANK, FSB Unavailable	17	\$1,173,961.23	97.48%	0	4			NA					NA 0		NA	0 \$0.00	NA
Total	COUNTRYWIDE	18			0			\$0.00		0				0			0 \$0.00	
31414BSY7	BANK, FSB Unavailable	55 92	\$5,426,814.00 \$8,988,408.16		1	\$91,808.94 \$83,735.58	NA :	\$91,808.94 \$83,735.58	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total		147			2	\$175,544.52	:	2 \$175,544.52		0	\$0.00		\$0.00	0			0\$0.00	
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00		1	\$261,714.25		\$261,714.25	NA	ш			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	121 135	. , ,		2 3	\$378,153.13 \$639,867.38	NA :	2 \$378,153.13 \$639,867.38	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	42 66	\$2,762,519.52 \$4,304,331.52	64.18%	0 0	4	NA (\$0.00 \$0.00	NA	0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414BT34	COUNTRYWIDE	16			0			\$0.00	NA	Ħ			\$0.00	NA 0			0 \$0.00	NA
	BANK, FSB Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
Total		31	\$2,192,139.48	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0			0 \$0.00	
31414BT42	COUNTRYWIDE BANK, FSB Unavailable	17 42	\$1,656,005.00 \$4,227,663.65		0	\$0.00 \$93,108.28	NA (\$0.00 \$93,108.28	NA NA	ш	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	NA NA
Total	Cuavanaule	59			1				INA	0				NA 0			0 \$0.00 0 \$0.00	

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31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA :	1 \$366,090.45	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	3 9	\$714,100.00 \$2,168,195.49		0	\$0.00 \$366,090.45	NA (\$0.00 \$366,090.45	NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
		77 13.33	9			1				37.4									
31414BT67 Total		Unavailable	6	\$1,050,858.13 \$1,050,858.13	100% 100%	3	\$434,785.10 \$434,785.10	NA 3	\$434,785.10 \$434,785.10	NA	0 0		NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414BT75		COUNTRYWIDE	70	\$17,314,680.00	40.78%	1	\$400,086.28	NA :	1 \$400,086.28	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
		BANK, FSB Unavailable	99			1	\$213,620.67	NA	1 \$213,620.67	NA	Ш		NA		NA (\$0.00	NA	\$0.00	NA
Total			169	\$42,463,485.35	100%	2	\$613,706.95		2 \$613,706.95		0	\$0.00		\$0.00		\$0.00	<u> </u>	\$0.00	
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	6	\$1,486,907.03	NA (\$1,486,907.03	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	-	\$107,490,410.60 \$173,078,182.60			\$3,767,128.84 \$5,254,035.87	NA 9	\$3,378,401.65 \$4,865,308.68	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 1	\$388,727.19 \$388,727.19		\$0.00 \$0.00	NA
		COUNTRYWIDE				7					H								
31414BT91		BANK, FSB Unavailable	69 274	\$13,689,762.55 \$56,240,497.97	19.58%	3	\$456,688.78 \$899,317.22	NA :	\$456,688.78 \$899,317.22	NA NA	ш	\$0.00 \$0.00	NA NA		NA (\$0.00 \$0.00	NA NA
Total		Chavanable	343	, . ,		4	\$1,356,006.00		\$1,356,006.00	11/1	0			\$0.00		\$0.00		\$0.00	
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	3	\$186,510.20	NA 3	\$186,510.20	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	88	\$5,607,518.79		0	\$0.00	NA (NA		\$0.00	NA		NA			\$0.00	NA
Total			184	\$11,162,877.53	100%	3	\$186,510.20	3	3 \$186,510.20		0	\$0.00		\$0.00		\$0.00		\$0.00	
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00		1	\$155,336.58	NA :	1 \$155,336.58	NA	Ш		NA		NA			\$0.00	NA
Total		Unavailable	30 32	4-77		2 3	\$384,386.34 \$539,722.92	NA 2	\$384,386.34 \$539,722.92	NA	0 0		NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414BTF7	-	COUNTRYWIDE		\$613,310.00	51.17%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NI A	\$0.00	NA
51-71-4D1F/		BANK, FSB Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA (NA NA	ш	\$0.00	NA NA	\$0.00	NA (NA	\$0.00	NA NA
Total			7	\$1,198,660.00	100%	0	\$0.00	(\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00	
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	100 275	4 - / /	36.75% 100%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
		COUNTRYWIDE				1					Ħ								,
31414BTH3		BANK, FSB Unavailable	37 97	\$6,608,207.00 \$20,017,805.82		3	\$257,378.01 \$965,142.28	NA :	1 \$257,378.01 3 \$965,142.28	NA NA	ш		NA NA		NA (\$0.00 \$0.00	NA NA
Total		Chavanaore	134			4	\$1,222,520.29		4 \$1,222,520.29		0			\$0.00		\$0.00		\$0.00	
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	25 32			0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
		COUNTRYWIDE				1					Ħ								
31414BTK6		BANK, FSB Unavailable	10 18	*** / ****	35.02% 64.98%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	ш		NA NA		NA (\$0.00 \$0.00	NA NA
Total		Chavanable	28			0	\$0.00	IVA		INA	0		$\overline{}$	\$0.00		\$0.00		\$0.00 \$0.00	INA
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		Unavailable	89	\$21,770,452.39 \$33,663,626.89		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00	NA (\$0.00	NA
Total		COLINEDATABLE	144	\$33,003,020.03	100 /6	Ů	50.00		30.00		ď	30.00		30.00					
31414BTM2		COUNTRYWIDE BANK, FSB Unavailable	205	\$46,420,200.00 \$120,978,665.26			\$1,285,911.87 \$2,504,353,98	NA S	\$1,285,911.87 \$2,504,353.98	NA NA	ш		NA NA		NA (\$0.00 \$0.00	NA NA
Total		Chavanable		\$167,398,865.26			\$3,790,265.85		3 \$3,790,265.85	INA	0		IVA			\$0.00		\$0.00 \$0.00	INA
31414BTN0		COUNTRYWIDE	36	\$7,109,619.82	19.45%	2	\$507,870.95	NA 2	2 \$507,870.95	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T . 1		BANK, FSB Unavailable	121	\$29,434,961.67		3	\$852,144.79	NA 3	3 \$852,144.79	NA	_		NA		NA			\$0.00	NA
Total			157	\$36,544,581.49	100%	5	\$1,360,015.74	;	5 \$1,360,015.74		0	\$0.00		\$0.00				\$0.00	
31414BTP5		COUNTRYWIDE BANK, FSB	14			0	\$0.00	NA (NA	ш		NA		NA (\$0.00	NA
Total		Unavailable	20	\$1,682,850.00 \$5,231,930.00		0 0	\$0.00 \$0.00	NA (NA	0 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414BTQ3		COUNTRYWIDE	2	\$730,500.00	20,99%	0	\$0.00	NA (\$0.00	NA		\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
		BANK, FSB Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total			12	\$3,480,092.92	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00	
31414BTX8		COUNTRYWIDE BANK, FSB	40			0	\$0.00	NA (NA	ш		NA		NA			\$0.00	NA
Total		Unavailable	44 84			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0		NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414BTY6		COUNTRYWIDE		\$530,183.99	30 16%	1	\$71,774.60	NA :	1 \$71,774.60	NA		\$0.00	NA	\$0.00	NA	\$0.00	NI A	\$0.00	NA
		BANK, FSB Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total			30	\$1,757,691.17	100%	1	\$71,774.60		\$71,774.60		0	\$0.00		\$0.00				\$0.00	
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00		0	\$0.00	NA (NA	ш		NA		NA			\$0.00	NA
Total		Unavailable	58 82			0 0	\$0.00 \$0.00	NA (NA	0 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
		COUNTRYWIDE				7				NA					NA (, , , , , , , , , , , , , , , , , , ,
31414BU40		BANK, FSB Unavailable	29 48	\$2,894,891.00 \$4,735,039.58		1	\$0.00 \$104,608.07	NA (NA NA	ш	·	NA NA			\$0.00 1 \$104,608.07		\$0.00 \$0.00	NA NA
Total			77			1	\$104,608.07	1.11			0			\$0.00		1 \$104,608.07		\$0.00	
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	28 34			0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0		NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414BU65		Unavailable	15			0	\$0.00	NA (NA			NA		NA			\$0.00	NA
Total			15			0	\$0.00		\$0.00	1411	0			\$0.00				0 \$0.00	
				 		+		-	 		H			+	-	+		+	

31414BU73		COUNTRYWIDE	3	\$502,900.00	25.8%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		BANK, FSB Unavailable	11			0	\$0.00	NA (NA	_		NA 0		NAC		NA 0	_	NA
Total			14	\$1,949,370.53	100%	0	\$0.00	<u> </u>	\$0.00		0	\$0.00	0	\$0.00	0		10	\$0.00	=
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA (, , , , ,	NA	Щ		NA 0		NA 0		NA 0		NA
Total		Unavailable	13	\$1,883,558.82 \$3,321,368.82	56.71% 100%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	11 15	\$2,587,800.81 \$4,008,600.81	64.56% 100%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	4	NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
		COUNTRYWIDE	13	\$2,068,962,00		0	\$0.00	NA (NI A			NA 0		NA 0		NA 0		NA
31414BUA6		BANK, FSB Unavailable	40	\$6,362,820.35	75.46%	2	\$359,672.73	NA (2 \$359,672.73	NA NA	Ш		NA 0		NA 0		NA 0		NA
Total			53	\$8,431,782.35	100%	2	\$359,672.73		2 \$359,672.73		0	\$0.00	0	\$0.00	0		0	\$0.00	
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00		\$0.00	NA	ш		NA 0	\$0.00	NA 0		NA 0		NA
Total		Unavailable	10	\$1,455,500.00 \$2,987,400.00	48.72% 100%	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA 0		NA 0	\$0.00 \$ 0.00	NA
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	8	\$2,031,417.98 \$2,928,017.98	69.38% 100%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
21.41.4DUC2		COUNTRYWIDE	49			-	£1 F00 C30 01	N/A	61 500 630 01	N/A					NA 0		NA 0	20.00	NA
31414BUG3		BANK, FSB Unavailable	21	\$14,291,235.80 \$6,172,372.00	30.16%	6 2	\$1,599,639.81 \$636,502.82	NA 2	4000,000	NA NA	Ш	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA NA
Total			70	\$20,463,607.80	100%	8	\$2,236,142.63		8 \$2,236,142.63		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00		0	\$0.00	NA (NA	Ш		NA 0		NA 0		NA 0		NA
Total		Unavailable	50 134	\$10,932,387.39 \$26,335,424.39	41.51% 100%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$57,476.44	NA :	1 \$57,476.44	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	106 221	\$19,221,559.54 \$37,391,816.54	51.41% 100%	1	\$85,572.10 \$143,048.54	NA (NA	0	\$0.00 \$0.00	NA 0		NA 1		NA 0	\$0.00 \$0.00	NA
		COUNTRYWIDE				\exists				27.4									
31414BUK4		BANK, FSB Unavailable	27 12	\$1,759,767.00 \$894,600.00	66.3% 33.7%	0	\$0.00 \$0.00	NA (NA NA	ш	\$0.00 \$0.00	NA 0		NA 0		NA 0		NA NA
Total			39	\$2,654,367.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	=
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00		0	\$0.00	NA (NA	ш		NA 0		NA		NA 0		NA
Total		Unavailable	28 40	\$2,698,836.77 \$3,877,134.77	69.61% 100%	0 0	\$0.00 \$0.00	NA (NA	0 0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	2	\$411,604.04	NA 2	2 \$411,604.04	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	111 171	\$27,977,468.00 \$40,937,246.00	68.34% 100%	1	\$314,453.21 \$726,057.25	NA :	\$314,453.21 \$726,057.25	NA	0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
		COUNTRYWIDE				٥				37.4					NA 0				
31414BUQ1		BANK, FSB Unavailable	231 393	\$52,374,956.36 \$93,948,994.50		9	\$552,145.85 \$2,118,032.26		2 \$552,145.85 9 \$2,118,032.26	NA NA	ш		NA 0	\$0.00 \$0.00	NA 0		NA 0		NA NA
Total			624	\$146,323,950.86	100%	11	\$2,670,178.11	1:	1 \$2,670,178.11		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\equiv
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15		1	\$172,450.56		1 \$172,450.56	NA	ш		NA 0		NA		NA 0		NA
Total		Unavailable	126 158	\$30,026,384.12 \$36,848,095.27	021.070		\$1,558,748.05 \$1,731,198.61		\$1,558,748.05 \$1,731,198.61	NA	0 0		NA 0		NA 0		NA 0	\$0.00 \$ 0.00	NA
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	17 21	\$3,016,045.94 \$3,559,545.94		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
		COUNTRYWIDE				0				27.0					NA 0				
31414BUW8		BANK, FSB Unavailable	130 97	\$15,451,511.00 \$10,743,534.19		0	\$0.00 \$0.00		\$0.00	NA NA	ш		NA 0		NA 0		NA 0		NA NA
Total			227	\$26,195,045.19	100%	0	\$0.00	-	\$0.00		0	\$0.00	0	\$0.00	0		0	\$0.00	
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00		2	\$666,657.93	NA 2	\$666,657.93	NA	ш		NA 0		NA 0		NA 0		NA
Total		Unavailable	268 352	\$77,238,270.99 \$99,693,548.99		4	\$621,736.27 \$1,288,394.20	NA 2	2 \$621,736.27 4 \$1,288,394.20	NA	0 0	40.00	NA 0		NA 0		NA 0	\$0.00 \$ 0.00	NA
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	1	\$152,896.84	NA :	1 \$152,896.84	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	_	\$131,524,696.08 \$169,924,976.3 6			\$3,906,143.00 \$4,059,039.84	NA 13	\$3,708,212.56 \$3,861,109.40	NA	0	\$0.00 \$0.00	NA 0		NA 1	\$197,930.44 \$197,930.44	NA 0	\$0.00 \$0.00	NA
31414BUZ1		COUNTRYWIDE	33	\$6,965,368.00		0	\$0.00	NA (NA			NA 0		NA 0		NA 0		NA
		BANK, FSB Unavailable	168	\$39,144,191.45	84.89%	10	\$2,754,147.46	NA S	\$2,516,110.88	NA NA	0	\$0.00	NA 0	\$0.00	NA 1	\$238,036.58	NA 0	\$0.00	NA NA
Total		201112	201	\$46,109,559.45	100%	10	\$2,754,147.46		9 \$2,516,110.88		0	\$0.00	0	\$0.00	1	\$238,036.58	0	\$0.00	
31414BV23		COUNTRYWIDE BANK, FSB Unavailable	62 153	\$14,674,585.00 \$39,086,581.84	27.3% 72.7%	0 2	\$0.00 \$782,155.70	NA (\$0.00 2 \$782,155.70	NA NA	ш		NA 0		NA 0		NA 0		NA NA
Total		Onavallable		\$39,086,581.84 \$53,761,166.84		_	\$782,155.70 \$782,155.70		2 \$782,155.70 2 \$782,155.70	INA	0		NA 0		NA C	\$0.00		\$0.00 \$ 0.00	INA
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	4	\$988,063.55	NA 4	4 \$988,063.55	NA	0	\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00	NA
Total		Unavailable		\$114,680,967.11 \$156,996,943.11	73.05% 100%		\$1,977,628.91 \$2,965,692.46	NA 1	\$1,977,628.91 \$2,965,692.46	NA	0 0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31414BV49		COUNTRYWIDE	14	\$2,955,500,00		1	\$193,662.50	NA :	1 \$193,662.50	NA			NA 0		NA 0		NA 0		NA
		BANK, FSB Unavailable	117	\$27,522,771.40	90.3%		\$1,496,785.09	NA (5 \$1,496,785.09	NA NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA NA
Total			131	\$30,478,271.40	100%	7	\$1,690,447.59		\$1,690,447.59		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\equiv
31414BV72		COUNTRYWIDE BANK, FSB	35				\$0.00		\$0.00	NA	ш		NA 0		NA 0		NA 0		NA
1 1	ļ	Unavailable	50	\$10,717,150.00	1 60.76%	0	\$0.00	NA] (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	∌U.00	NA

Total			85	\$17,638,130.00	100%	0	\$0.00		\$0.00		0	\$0.00	j	\$0.00	Į(\$0.00	[(0\$0.00	
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	-	Unavailable	76 130	\$13,062,865.68 \$20,694,254.68	63.12% 100%	0		NA		NA	0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414BV98		COUNTRYWIDE	33	\$4,320,077.00		0	\$0.00	NA (\$0.00	NA	Ħ	\$0.00	NA (NA (0\$0.00	\blacksquare
31414B V 98		BANK, FSB Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA NA	\$0.00	NA NA	Щ	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total			66	\$9,091,939.75	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31414BVA5		COUNTRYWIDE BANK, FSB Unavailable	21 24	\$1,401,819.00 \$1,720,340.45		0	\$0.00 \$0.00	NA NA		NA NA	_	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total		Oliavaliable	45			0			\$0.00	INA	0		NA (NA C			0 \$0.00	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$95,038.24	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA 1	\$95,038.24	NA	0 \$0.00	NA
Total		Unavailable	108 120	\$10,640,904.44 \$11,772,609.44		1 2			\$98,724.31 \$98,724.31	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414BVD9		COUNTRYWIDE	5	\$1,106,050.00	13.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	-	BANK, FSB Unavailable	51 56	\$7,068,809.71 \$8,174,859.71	86.47% 100 %	1	\$135,265.31 \$135,265.31	$\overline{}$	1 \$135,265.31 1 \$135,265.31	NA	0	\$0.00 \$0.00	NA		NA (\$0.00	NA (0 \$0.00 0 \$0.0 0	
Total		COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,		Ē					Ħ								\blacksquare
31414BVE7		BANK, FSB Unavailable	40 58	\$4,373,745.00 \$6,786,653.75		0 1	\$0.00 \$104.662.51	NA NA	\$0.00 1 \$104,662.51	NA NA	Щ	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total			98			1	\$104,662.51		\$104,662.51		0	\$0.00	C		C			0 \$0.00	
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00		1	\$109,722.37	NA	1 \$109,722.37	NA	Щ	\$0.00	NA		NA			0\$0.00	
Total		Unavailable	67 88	\$7,959,806.58 \$10,319,945.58		1 2	\$125,800.07 \$235,522.44	NA	1 \$125,800.07 2 \$235,522.44	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		Unavailable	19 79	1-7 /		0		NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414BVL1	\vdash	COUNTRYWIDE	18	\$1,233,579.00		0	\$0.00	NA		NA		\$0.00	NA (NA			0 \$0.00	\blacksquare
31414BVL1	-	BANK, FSB Unavailable	38	\$2,591,247.88	67.75%	1	\$76,745.09	NA NA	\$76,745.09	NA NA	_	\$0.00	NA (NA (0 \$0.00	
Total			56	\$3,824,826.88	100%	1	\$76,745.09		1 \$76,745.09		0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31414BVM9		COUNTRYWIDE BANK, FSB	16			0	\$0.00	NA NA		NA	Щ	\$0.00	NA		NA			\$0.00	
Total		Unavailable	25 41	\$2,484,670.53 \$4,045,133.53		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	9 13	\$2,750,542.84 \$3,328,542.84		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00	
31414BVR8		COUNTRYWIDE	30	\$2,304,812.00	28.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	-	BANK, FSB Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		COUNTRYWIDE	90			0			\$0.00		0		((0 \$0.00	
31414BVS6		BANK, FSB Unavailable	27 169	\$3,477,362.00 \$22,039,219.33		1 3	\$112,398.57 \$389,356.55	NA NA	\$112,398.57 \$389,356.55	NA NA	ш	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total				\$25,516,581.33		4			4 4		0		C		C			0 \$0.00	
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00		1	\$131,374.62	NA	1 \$131,374.62	NA	Щ		NA		NA			\$0.00	
Total		Unavailable	45 119			1 2			1 \$187,785.24 2 \$319,159.86	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
Total		Unavailable	8 20	\$1,381,645.69 \$2,742,195.69		0	4	NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NAC			0 \$0.00 0 \$0.0 0	
31414BVV9	\vdash	COUNTRYWIDE	75		32.46%	1	\$140,945.32	NA	1 \$140,945.32	NA		\$0.00	NA (NA (0 \$0.00	
	-	BANK, FSB Unavailable	126	\$29,846,343.99	67.54%		\$346,876.89	NA	\$0.00	NA NA	0	\$0.00	NA (\$0.00	NA 1	\$346,876.89	NA	0\$0.00) NA
Total		COHMINISTATION		\$44,193,418.60		2			1 \$140,945.32		0		(1			0 \$0.00	
31414BVW7	-	COUNTRYWIDE BANK, FSB Unavailable	221 460	\$49,187,942.19 \$108,836,433.27	31.13% 68.87%	5 4	\$1,091,912.23 \$1,082,166.72	NA NA	\$1,091,912.23 4 \$1,082,166.72	NA NA	ш	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total	H			\$158,024,375.46			\$2,174,078.95		\$2,174,078.95	11/1	0		IVA (NA C			0 \$0.00	
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00		0	,	NA		NA	Щ		NA		NA			0\$0.00	
Total		Unavailable	102 123			4 4	\$807,511.59 \$807,511.59		\$807,511.59 \$807,511.59	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
31414BVY3	$\vdash \vdash \vdash$	COUNTRYWIDE	1	\$80,000.00	2.26%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	\blacksquare	BANK, FSB Unavailable	52 53	\$3,464,760.90	97.74%	2	\$127,518.84 \$127,518.84	NA :		NA	ш	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	\square	COUNTRYWIDE	33			Ĺ			· / ·										
31414BVZ0		BANK, FSB Unavailable	1 18	\$114,815.87 \$2,997,860.37	3.69% 96.31%	0		NA NA		NA NA	Щ		NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
Total			19		100%	0	\$0.00		\$0.00		0		(\$0.00	C			0 \$0.00	
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50		2	\$237,224.46		\$237,224.46	NA	ш		NA		NA			\$0.00	
Total		Unavailable	143 213	\$19,038,585.52 \$28,218,641.02	67.47% 100%	2 4	\$280,656.54 \$517,881.00	NA .	2 \$280,656.54 4 \$517,881.00	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414BW30	$\vdash \vdash \vdash$	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	4	\$1,282,095.00	NA :	3 \$912,791.38	NA	0	\$0.00	NA (\$0.00	NA 1	\$369,303.62	NA	0\$0.00) NA
Total		Unavailable		\$151,544,973.07 \$224,877,652.39		2 6	\$638,826.43 \$1,920,921.43		\$638,826.43 \$1,551,617.81	NA	0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
				,= ,===		Ĕ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	70						-	\Box

31414BW48	COUNTRYWIDE BANK, FSB Unavailable	lder	\$62,127,206.26 \$264,652,753.15		Ш			8 \$2,195,127.37 2 \$6,690,345.39		Ш				NA (0 \$0.00	
Total	оначанавне		\$264,652,753.15 \$326,779,959.41			\$6,690,345.39 \$8,885,472.76		2 \$6,690,345.39 0 \$8,885,472.76		0	\$0.00 \$0.00			NA C			0 \$0.00 0 \$0.00	
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	5	\$1,131,613.41	NA !	5 \$1,131,613.41	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	275 317	\$67,323,450.06 \$76,272,370.98			\$1,099,861.77 \$2,231,475.18		\$1,099,861.77 \$2,231,475.18	NA	0 0	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0	
31414BWA4	COUNTRYWIDE	1	\$36,100.00	1.76%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Tabel	BANK, FSB Unavailable	21	\$2,013,887.74		0	\$0.00	NA (NA	_	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	COUNTRYWIDE	22			0					0			-	(0 \$0.00	
31414BWC0	BANK, FSB Unavailable	15 103	\$1,943,090.00 \$13,492,416.46		0	\$123,045.96 \$0.00	NA I	1 \$123,045.96 0 \$0.00	NA NA	Щ	\$0.00 \$0.00			NA (0 \$0.00	
Total		118			1					0	\$0.00			C			0 \$0.00	
31414BWD8	COUNTRYWIDE BANK, FSB	164			1	\$261,394.16	NA :	\$261,394.16		ш				NA			0 \$0.00	
Total	Unavailable	307 471	\$79,433,418.18 \$115,119,598.18		3 4	\$1,141,646.85 \$1,403,041.01	NA 3	3 \$1,141,646.85 4 \$1,403,041.01	NA	0 0	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0	
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,489,480.41	NA (6 \$1,489,480.41	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	_	\$108,175,772.09 \$174,484,899.09		_	\$2,642,138.55 \$4,131,618.96		7 \$2,314,078.46 3 \$3,803,558.87		0 0				NA 1	1 /		0 \$0.00 0 \$0.0 0	
31414BWF3	COUNTRYWIDE	32			0	\$0.00	NA (0	\$0.00	NA 0	\$0.00	NA			0 \$0.00	
	BANK, FSB Unavailable	153	\$38,323,983.95	84.28%	5	\$1,425,423.87	NA :	5 \$1,425,423.87	NA NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	COLIMITONA		\$45,473,074.95			\$1,425,423.87		5 \$1,425,423.87		0				(0 \$0.00	
31414BWK2	COUNTRYWIDE BANK, FSB Unavailable	38 64	\$8,938,537.00 \$17,371,086.86		2		NA I	2 \$588,937.85 0 \$0.00		ш	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	- Ind variable	102	1 /- /		_			2 \$588,937.85		0				NA C			0 \$0.00	
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	138 286			3 3	\$300,774.04 \$300,774.04	NA 2	2 \$208,282.55 2 \$208,282.55		0 0	\$0.00 \$0.00			NA 1			0 \$0.00 0 \$0.0 0	
31414BWN6	COUNTRYWIDE	87	\$11,446,805.00	39.16%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	BANK, FSB Unavailable	135 222	1 / 2 / 2		0			0 \$0.00 0 \$0.00	NA	0				NA (0 \$0.00	
	COUNTRYWIDE		, .,		Ē					Ħ								
31414BWP1	BANK, FSB Unavailable	352 377	\$69,729,771.60 \$93,147,310.00		2	\$1,687,240.61 \$542,912.18	NA 8	8 \$1,687,240.61 2 \$542,912.18	NA NA	ш	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total		729	\$162,877,081.60	100%	10	\$2,230,152.79	10	0 \$2,230,152.79		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414BWQ9	COUNTRYWIDE BANK, FSB	292		33%	Щ		NA 12			ш			\$0.00	NA			0 \$0.00	
Total	Unavailable		\$137,805,952.82 \$205,677,742.54	67% 100%	_	\$1,802,842.44 \$4,693,587.08		6 \$1,802,842.44 8 \$4,693,587.08		0	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0	
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	143 206	1 / / /		5 5		NA :			0 0				NA (0 \$0.00 0 \$0.0 0	
31414BWT3	Unavailable	7	\$1,046,165.26		0		NA (NA			0 \$0.00	
Total		7	\$1,046,165.26	100%	0	\$0.00	-	0 \$0.00		0	\$0.00	0	\$0.00	(0 \$0.00	
31414BWU0	COUNTRYWIDE BANK, FSB Unavailable	86 47			1	\$415,194.78 \$224,943.75		\$415,194.78 \$224,943.75		ш				NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable	133			2			2 \$640,138.53		0				NA C			0 \$0.00	
31414BWV8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$231,396.83	NA :	1 \$231,396.83	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	142 153				\$1,159,637.00 \$1,391,033.83		\$1,159,637.00 \$1,391,033.83		0 0				NA (0 \$0.00 0 \$0.0 0	
31414BWX4	COUNTRYWIDE	40	\$5,205,914.00	19.86%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	BANK, FSB Unavailable	161 201	\$21,001,368.36	80.14%	4	\$542,301.68	NA 3	3 \$414,146.86	NA	ш	\$0.00	NA 0	\$0.00		\$128,154.82	NA	0 \$0.00) NA
	COUNTRYWIDE																	
31414BWY2	BANK, FSB Unavailable	131 93	\$16,486,723.08	46.14%	2 0	\$0.00	NA I	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
Total		224	\$35,729,409.08	100%	2	\$274,291.46	7	2 \$274,291.46		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414BWZ9	COUNTRYWIDE BANK, FSB Unavailable	31 127			1	\$150,933.46 \$1,305,837.36		1 \$150,933.46 6 \$1,230,815.55		ш				NA (0 \$0.00 0 \$0.00	
Total	Опачанавіе	158	. ,,			\$1,305,837.36 \$1,456,770.82		\$1,230,815.55 \$1,381,749.01		0				INA I			0 \$0.00	
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	33 44						\$994,935.44 \$994,935.44		0 0				NA (0 \$0.00 0 \$0.0 0	
31414BX54	COUNTRYWIDE	330	\$73,908,457.00	39.92%	4	\$1,078,408.83	NA :	3 \$911,374.27	NA	0	\$0.00	NA 0	\$0.00	NA 1	\$167,034.56	NA	0 \$0.00) NA
	BANK, FSB Unavailable	439	\$111,211,895.28	60.08%	2	\$684,215.96	NA 2	2 \$684,215.96	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	COUNTRYWIDE		\$185,120,352.28		6	\$1,762,624.79		5 \$1,595,590.23		0				1			0 \$0.00	
31414BX62	BANK, FSB Unavailable	233 614	\$57,634,061.00 \$158,480,754.27		9	\$1,160,137.50 \$2,091,020.12	NA 4	4 \$1,160,137.50 9 \$2,091,020.12		ш	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total			\$216,114,815.27		_	\$3,251,157.62		3 \$3,251,157.62		Ō				(\$0.00		0 \$0.00	
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80		4	\$923,713.09		\$923,713.09		ш				NA			0 \$0.00	
Total	Unavailable	148 185	1 - 1 / 1 / 1 1 1 1		4 8			\$980,353.82 \$1,904,066.91		0 0				NA (\$0.00		0 \$0.00 0 \$0.0 0	
	ı		1		ıĨ		ı <u> </u>	1	1	1 1		ı <u> </u>			I			1

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31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00 \$882.061.03	12.68% 87.32%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (\$0.0 0.0		_
Total	Unavailable	9	, ,		0			0	\$0.00	NA	0			0	\$0.00	NA C) \$0. 0		<u>A</u>
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	1	\$86,321.19	NA	1	\$86,321.19	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	A
Total	Unavailable	140 339	\$9,861,251.82 \$23,384,627.5 7		2 3	\$157,499.26 \$243,820.45	NA	2 3	\$157,499.26 \$243,820.45	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	\$0.0 \$0. 0		A
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	Α
Total	 Unavailable	56 107	\$16,016,996.14 \$27,016,794.14		_	\$1,331,396.29 \$1,331,396.29			\$1,331,396.29 \$1,331,396.29	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.0 \$0. 0		A
31414BXE5	COUNTRYWIDE	93	\$17,261,817.00		0	\$0.00		0	\$0.00	NA	Ħ	\$0.00	NA	I	\$0.00	NA (\$0.0		
	 BANK, FSB Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	_
Total		152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0 \$0.0	00	_
31414BXF2	COUNTRYWIDE BANK, FSB Unavailable	296 339	\$62,128,130.67 \$84,234,972.00	42.45% 57.55%	2	\$527,228.00 \$714,871.83	NA NA	2	\$527,228.00 \$714,871.83	NA NA	ш	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA NA			_
Total	Chavanabic		\$146,363,102.67		4	\$1,242,099.83		4	\$1,242,099.83	1111	Ō			0	\$0.00	(0\$0.0		-
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	7	\$2,127,326.83	NA	7	\$2,127,326.83	NA	ш	\$0.00	NA	ш	\$0.00	NA			\$0.0		_
Total	Unavailable	_	\$107,215,208.44 \$170,788,364.9 5		_	\$2,622,355.15 \$4,749,681.98			\$2,622,355.15 \$4,749,681.98	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	\$0.0 \$0. 0		A
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	3	\$875,628.63	NA	3	\$875,628.63	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	A
Total	 Unavailable	129 168			1	\$317,244.32 \$1,192,872.95		_	\$317,244.32 \$1,192,872.95	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.0 \$0. 0		Ā
31414BXK1	COUNTRYWIDE	54	\$5,283,558.00	23.4%	0	\$0.00		0	\$0.00	NA			NA	0	\$0.00	NA			\$0.0		
	 BANK, FSB Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.0	00 N	_
Total	COUNTRYWIDE	229			0			0	\$0.00		0			0	\$0.00	(0 \$0.0		╛
31414BXL9	BANK, FSB Unavailable	100 116	\$9,932,390.00 \$11,457,204.56	46.44% 53.56%	2	\$0.00 \$208,407.04	NA NA	2	\$0.00 \$208,407.04	NA NA	ш	\$0.00 \$0.00	NA NA	ᄔ	\$0.00 \$0.00	NA (NA NA	\$0.0 0 \$0.0		_
Total		_	\$21,389,594.56		2			2	\$208,407.04		0			0	\$0.00	C			\$0.0		7
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00		2	\$444,773.10	NA	2	\$444,773.10	NA	ш	\$0.00	NA	ᄔ	\$0.00	NA			\$0.0		_
Total	Unavailable	111 150	\$30,786,064.68 \$39,639,525.68		0 2	\$0.00 \$444,773.10	NA	2	\$0.00 \$444,773.10	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA) \$0.0) \$0. 0		<u>A</u>
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$125,179.93	NA	1	\$125,179.93	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	Α
Total	Unavailable	184 29 7	\$24,253,584.41 \$39,083,100.66		0 1		NA	0 1	\$0.00 \$125,179.93	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	\$0.0 \$0. 0		Ā
31414BXQ8	COUNTRYWIDE	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.0	00 N	A
	BANK, FSB Unavailable	52	\$10,068,495.32	42.29%	-	\$0.00	NA	0	\$0.00	NA	ш	\$0.00	NA	ᄔ	\$0.00	NA (\$0.00	NA	0.0	00 N	_
Total	COUNTRYWIDE		\$23,805,691.32			\$0.00		U	\$0.00		Į U	\$0.00		-	\$0.00				0 \$0.0		
31414BXR6	BANK, FSB Unavailable	223 478	\$49,295,474.68 \$122,753,771.72		ш	, , ,	NA NA	_	\$1,337,264.97 \$1,465,919.89	NA NA	ш	\$0.00 \$0.00	NA NA	ᄔ	\$0.00 \$0.00	NA 1 NA 1	\$107,390.83 \$254,426.98	NA NA	\$0.0 \$0.0		_
Total		701	\$172,049,246.40	100%	11	\$3,165,002.67		9	\$2,803,184.86		0	\$0.00		0	\$0.00	2	\$361,817.81		\$0.0	00	3
31414BXS4	COUNTRYWIDE BANK, FSB Unavailable		\$49,968,880.36 \$164,031,231.58		3	\$917,113.52		3	\$917,113.52 \$1,589,510.49	NA NA	ш	\$0.00 \$0.00	NA NA	ᄔ	\$0.00 \$0.00	NA (NA NA	\$0.0		_
Total	Cilavaliable		\$214,000,111.94			\$2,506,624.01			\$2,506,624.01	INA	0			0	\$0.00	IVA (0\$0.0		<u> </u>
31414BXT2	COUNTRYWIDE BANK, FSB	35			1	\$333,526.04		1	\$333,526.04	NA	ш		NA	ᄔ	\$0.00	NA			\$0.0		_
Total	Unavailable	168 203				\$2,109,915.87 \$2,443,441.91			\$2,109,915.87 \$2,443,441.91	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.0 \$0. 0		A
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	1	\$136,486.26	NA	1	\$136,486.26	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	A
Total	 Unavailable	25 78	\$7,320,398.93 \$20,159,305.93		0	4	NA	0	\$0.00 \$136,486.26	NA	0		NA	0	\$0.00 \$0.00	NA (NA	\$0.0 \$0. 0		Ā
31414BXY1	COUNTRYWIDE	93	\$22,556,970.00	71.09%	4	\$1,152,621.72	NA	4	\$1,152,621.72	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.0	00 N	
	BANK, FSB Unavailable	32	\$9,172,929.00	28.91%	1	\$171,999.98	NA		\$171,999.98	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.0	00 N	_
Total	COUNTRYWIDE	125			5	\$1,324,621.70		Э	\$1,324,621.70		0			0	\$0.00	(0 \$0.0		_
31414BXZ8	BANK, FSB Unavailable	50 19	\$11,631,135.00 \$5,584,326.62		1	\$579,823.29 \$284,984.91	NA NA	1	\$579,823.29 \$284,984.91	NA NA	ш	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA NA	\$0.0 \$0.0		_
Total		69	\$17,215,461.62	100%	2	\$864,808.20		2	\$864,808.20		0	\$0.00		0	\$0.00	C			\$0.0	00	_
31414BYA2	COUNTRYWIDE BANK, FSB Unavailable	50 165	\$6,474,130.60 \$21,512,079.79		1	\$125,613.80 \$274,835.84	NA NA	1	\$125,613.80 \$274,835.84	NA NA	ш	\$0.00 \$0.00	NA NA	ᄔ	\$0.00 \$0.00	NA (NA NA).02 0.02		Α
Total	CHAVAHADIE	215			_			3	\$274,835.84 \$400,449.64	INA	0			0	\$0.00	NA C) \$0.0) \$0. 0		<u>Δ</u>
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00		\$0.0		A
Total	Unavailable	44 178	\$8,947,300.00 \$32,260,364.50		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (NA	\$0.0 \$0. 0		Ā
31414BYD6	COUNTRYWIDE	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.0	00 N	A
Total	BANK, FSB Unavailable	174	\$22,981,221.01 \$37,957,153.01	60.55%	1	\$128,362.43	NA		\$128,362.43	NA	ш	\$0.00	NA	ᄔ	\$0.00 \$0.00	NA (\$0.00	NA		00 N	_
	COUNTRYWIDE							1	\$208.946.99	NT A	Ħ		NA			NA			\$0.0		
31414BYE4	BANK, FSB Unavailable	115 46	\$8,153,862.09	31.74%	2 0	\$208,946.99 \$0.00	NA NA	_	\$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00	NA	\$0.0	00 N	_
Total	COLINERY	161	\$25,686,260.09		2			2	\$208,946.99		0	, , , ,		0	\$0.00	274			0.60.6		
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	6	\$1,080,084.57	NA	6	\$1,080,084.57	NA	9	\$0.00	NA	ľ	\$0.00	NA	\$0.00	NA),03U	N N	Α

Column		Unavailable	_	\$124,232,515.71		_					NA							0 \$0.00	
March Marc	Total	COLINTRYWIDE					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4		\Box						
Column C	31414BYG9	BANK, FSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ш													
A. S. C.	Total		754	\$192,897,161.33	100%	18	\$5,994,371.49	1	8 \$5,994,371	49	\exists	0 \$0.00	D	0 \$0.00		\$0.00		0\$0.00	
March Marc	31414BYH7	BANK, FSB	_			ш												1	
14. 14. 14. 14. 14. 14. 14. 14. 14. 14.	Total	Cilavaliable	_			1					INA								
March Marc	31414BYJ3	BANK, FSB				2													
March Marc	Total	Unavailable				3		_			_								
Marcha M	31414BYK0		41	\$10,900,451.00	60.29%	2	\$650,362.01	NA	2 \$650,362	01	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
10.144EPTS MONTEMACRE 15.070.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0000	Total	Unavailable	_			_				_	_								
Marchale 1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	31414GD55	MORTGAGE	6	\$919,056.57	78.63%	0	\$0.00	NA	0 \$0	00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
MARCHANIAN MAR	Total	 	1 7								-								
Composition						Ħ					\dashv								
1244 C100 P. CONTONIAN P. SALPLEZ, 1879 P. SERON	31414GD63	CORPORATION	9									1							
1944-96-100 MOCECCACE 40 \$12,211,727 \$2,214 0 \$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	Total		12						_		_			_					
Time	31414GD89	MORTGAGE CORPORATION	40			L						1							
STATESTON MASTERCAGE 1 500,000,000 NA 50,000	Total	Unavailable	46			_					_			_					
Chanceliable S.	31414GD97	MORTGAGE	14	\$980,365.26	84%	0	\$0.00	NA	0 \$0	00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
MACHOVIA	Trans		3			-				_	-								
STATISTICATE MONITOCACE 7 STATISTICATES 85.00 0 0 0 0 0 0 0 0 0	Iotai	WACHOVIA	17	\$1,167,056.66	100%	0	\$0.00		0 50	00		50.00	UI I	0 \$0.00		50.00		050.00	
TRIAL	31414GE21	MORTGAGE CORPORATION	7																
MORTGAGE MORTGAGE S S1225-7861 S91-99 0 S0.00 NA 0 S0.	Total	o na vanaore	8			-				_	$\overline{}$							_	
Total	31414GE39	MORTGAGE	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0 \$0	00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
State Mortificate Mortificate State	Total	Unavailable	3 8								_								
Name	31414GE47	MORTGAGE	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0 \$0	00 :	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
Marticle	Total		_			-					-								
Class Clas	31414GEA3	MORTGAGE	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0 \$0	00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
MACHOVIA MORTGAGE 16 \$21,053,575,75 \$2,516 0 \$0.00 NA 0	Total		5 79							_									
CORPORATION						H					\dashv							H	
Total 174 \$22,758,548.25 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	31414GEB1	CORPORATION				Ш													
MORITGAGE MORITGAGE S44 S146,728,723.42 88,62% 4 \$1,052,462.45 NA 0 \$0.00 NA 2 \$662,164.17 NA 1 \$184,584.16 NA 1 \$205,714.12 NA 0 \$0.00 NA \$1.000 NA	Total	Chavanabic				-				_	-								
Total 617 \$165,062,451.78 100% 4 \$1,052,462.45 0 \$0,000 2 \$662,164.17 1 \$184,584.16 1 \$205,714.12 0 \$0.00 \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.00	31414GEC9	MORTGAGE	544	\$146,278,723.42	88.62%	4	\$1,052,462.45	NA	0 \$0	00	NA	2 \$662,164.1	7 NA	1 \$184,584.16	NA	\$205,714.12	NA	0\$0.00) NA
MORIGAGE Total S4,706,690.87 89% 1 \$81,708.95 NA 0 \$0.00	Total	Unavailable									_								
CORPORATION Unavailable 8 S581.961.71 196 0 S0.00 NA 0	31414GFD7		71	\$4,706 690 87	80%	1	\$81 708 05	NA	0 40	00	NA	0 \$0.00) NA	0 \$0.00	NA	1 \$81 708 95	NΔ	0.80.00) NA
MACHOVIA		CORPORATION	8	\$581,961.71	11%		\$0.00	NA	0 \$0	00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE 63 \$6,280,143.08 80.76% 0 \$0.00 NA	Total	MACHOMA	79	\$5,288,652.58	100%	1	\$81,708.95		0 \$0	00	\dashv	0 \$0.00	D	0 \$0.00		1 \$81,708.95		0 \$0.00	#
Total 78 S7,775,853.15 100% 1 \$97,420.64 0 \$0.00 0 \$0.00 0 \$0.00 1 \$97,420.64 0 \$0.00 0 \$0.00 0 \$0.00 1 \$97,420.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	31414GEE5	MORTGAGE CORPORATION				Ш			1			1							
MORTGAGE CORPORATION 143 \$18,795,827.35 80.4% 2 \$254,794.73 NA 0 \$0.00 NA 0	Total	Unavailable				_					_								
Unavailable 35 \$4,581,537.23 19.6% 0 \$0.00 NA 0 \$0.00	31414GEF2	MORTGAGE	143	\$18,795,827.35	80.4%	2	\$254,794.73	NA	0 \$0	00	NA	2 \$254,794.73	3 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
WACHOVIA MORTGAGE STATE	Total					-				_	_								
CORPORATION						F					\dashv								
Total	51414GEG0	CORPORATION				Ш													
31414GEH8 MORTGAGE CORPORATION 318 \$78,141,654.10 67.03% 3 \$619,334.61 NA 0 \$0.00 NA 1 \$187,525.12 NA 0 \$0.00 NA 2 \$431,809.49 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,525.12 NA 0 \$187	Total					-					$\overline{}$								
	31414GEH8	MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	, , , , , ,												
Total 469 \$116,584,975.42 100% 6 \$1,282,322.16 0 \$0.00 1 \$187,525.12 1 \$320,604.00 4 \$774,193.04 0 \$0.00		Unavailable									-								
31414GEJ4 WACHOVIA 46 \$2,894,354.09 65.44% 1 \$92,513.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,513.44 NA 0 \$0.00 NA	Total		705	φ110,50 i,575i i 2		۳	Φ1,202,322.10		U 30	00	-	1 \$107,323.1.	4 1	1 \$320,004.00	 	+ \$774,133.04	\vdash	0 00.00	-

		MORTGAGE CORPORATION	Ш			Ш														\perp	
Total		Unavailable	23 69	\$1,528,701.93 \$4,423,056.02		1 2	\$70,080.14 \$162,593.58	NA	0 0	\$0.00 \$0.00	NA	1 1	\$70,080.14 \$70,080.14	NA		NA (\$0.00 \$92,513.44		0 \$ 0.0 0 \$0.0	_	NA
31414GEK1		WACHOVIA MORTGAGE	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0		NA
		CORPORATION Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	=	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0,\$0.0	00	NA
Total		WACHOVIA	36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00		\$0.00		0 \$0.0	10	\equiv
31414GEL9		MORTGAGE CORPORATION	25	\$3,250,085.79		0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	\$0.00	NA			0\$0.0		NA
Total		Unavailable	23 48	\$2,970,381.82 \$6,220,467.61	47.75% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00		0 \$ 0.0		NA
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0	\$0.00	NA	1	\$288,444.14	NA (\$0.00	NA	\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	10 16	\$1,995,404.09 \$3,368,261.17		1 2	\$180,617.08 \$469,061.22	NA	0 0		NA	1 2		NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	66 94	\$16,910,182.55 \$24,336,637.47	69.48% 100%	4 4	\$884,241.40 \$884,241.40	NA	1 1	\$195,281.45 \$195,281.45	NA	1 1		NA (NA 2	\$529,322.49 \$529,322.49		0 \$ 0.0		NA
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	46 69	\$8,385,717.66 \$11,450,026.1 5	73.24% 100%	4 4	\$775,019.89 \$775,019.89	NA	0 0	\$0.00 \$0.00	NA	2 2	\$495,211.94 \$495,211.94	NA	\$74,100.69 \$74,100.69	NA 1	\$205,707.26 \$205,707.26		0 \$ 0.0	_	NA
31414GER6		WACHOVIA MORTGAGE	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	00	NA
Total		CORPORATION	28		100%	0	\$0.00		0			0		1.1		(0 \$0.0		\exists
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	2 166	\$390,000.00 \$36,759,397.70	1.06% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	2 27	\$151,477.03 \$1,655,494.68	9.15% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (0 \$0.0 0 \$0. 0		NA
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	3 78	\$324,477.28 \$15,588,835.89	2.08% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	5 25	\$322,490.67 \$1,488,170.08		0 0	\$0.00 \$0.00		0 0		NA	0 0		NA					0 \$0.0 0 \$0. 0		NA
31414GEW5		WACHOVIA MORTGAGE	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0)0	NA
		CORPORATION Unavailable	4	\$573,793.95	34.11%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0,\$0.0	00	NA
Total		WACHOVIA	11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	(\$0.00		0 \$0.0	0	=
31414GEX3		MORTGAGE CORPORATION Unavailable	5	\$1,317,520.00 \$347,748.94	79.12% 20.88%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA (NA (0 \$ 0.0		NA NA
Total		Chavanaore	6			_	\$0.00		0		1112	0		(\$0.00		0 \$0.0		
31414GEZ8	1	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0)0	NA
Total		Unavailable	3 12	\$779,091.00 \$2,664,095.33		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA
31414GH85		FLAGSTAR CAPITAL MARKETS	7	\$1,582,000.00	10.14%	1	\$114,617.42	NA	0	\$0.00	NA	1	\$114,617.42	NA (\$0.00	NA (\$0.00	NA	0\$0.0)0	NA
Total		CORPORATION Unavailable		\$14,015,705.62 \$15,597,705.62		2	\$477,251.49 \$591,868.91	NA	0		NA	1 2	\$258,564.08 \$373,181.50	NA	\$0.00 \$0.00		\$218,687.41 \$218,687.41		0 \$0.0		NA
Total		FLAGSTAR	00	\$13,337,703.02	100 /6	3	\$391,000.31		U	50.00			\$373,101.30	ľ	30.00	ĺ	\$210,007.41		0,50.0	+	\equiv
31414GH93		CAPITAL MARKETS CORPORATION	26			0	\$0.00		0		NA	Ц		NA (0 \$0.0		NA
Total		Unavailable		\$102,134,864.56 \$107,101,309.56		2 2	\$529,286.60 \$529,286.60	NA	0 0		NA	1 1		NA (NA 1	\$188,456.98 \$188,456.98		0 \$0.0 0 \$0. 0		NA
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0)0	NA
Total		Unavailable		\$37,257,739.38 \$38,183,139.38		2 2	\$418,425.83 \$418,425.83	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 2	2 \$418,425.83 2 \$418,425.83		0 \$0.0 0 \$0. 0		NA
31414GJA8		FLAGSTAR CAPITAL MARKETS	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00	NA
		CORPORATION Unavailable		\$29,425,947.48			\$342,163.04	NA	_		NA				\$342,163.04	NA (0 \$0.0		NA
Total		FLAGSTAR	115	\$30,174,920.21	100%	1	\$342,163.04		0	\$0.00		0	\$0.00		\$342,163.04		\$0.00		0 \$0.0)0	\exists
31414GJB6		CAPITAL MARKETS CORPORATION	14	\$3,515,300.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA (NA (0 \$0.0		NA
		Unavailable	221	\$54,421,184.09	93.93%	1	\$149,114.16	NA	0	\$0.00	NA	0	\$0.00	NA		NA	\$149,114.16	NA	0.0\$0.0	00	NA

Total	ļ		235	\$57,936,484.09	100%	1	\$149,114.16		0	\$0.00		0	\$0.00		\$0.00	1	1 \$149,114.16		0 \$0.0	00	\Box
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	127 137	\$8,484,622.43 \$9,168,185.84		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.0 0 \$0. 0	_	NA
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	152 167			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (0 \$ 0.0		NA
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00	NA
Total		Unavailable	363 396	\$74,403,884.65 \$81,469,797.65	91.33% 100%	3 3	\$598,468.82 \$598,468.82	NA	0 0	\$0.00 \$0.00	NA	1 1			\$217,937.75 \$217,937.75	NA 1	\$204,390.98 \$204,390.98		0 \$0.0 0 \$0. 0		NA
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	59 63			2 2	\$289,733.69 \$289,733.69	NA	1 1	\$145,417.18 \$145,417.18	NA	0 0	\$0.00 \$0.00	NA	1		\$144,316.51 \$144,316.51		0 \$ 0.0		NA
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00		0	\$0.00		0	\$0.00	NA	Ш		NA (NA (0\$0.0		NA
Total		Unavailable		\$10,668,143.29 \$11,333,143.29	94.13% 100%	1 1	\$228,768.46 \$228,768.46	NA	0 0	\$0.00 \$0.00	NA	0 0		NA (\$0.00 \$0.00	NA 1	\$228,768.46 \$228,768.46		0 \$ 0.0 0 \$0.0	_	NA
31414GJH3 Total		Unavailable	5 5	\$1,025,600.00 \$1,025,600.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA (1 1	NA (0 \$0.0 0 \$0. 0		NA
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	36 37			1 1	\$363,842.37 \$363,842.37	NA	0 0	\$0.00 \$0.00	NA	1 1		NA (NA (0 \$0.0 0 \$0. 0	_	NA
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	42 49			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA		NA (0 \$ 0.0 0 \$0.0		NA
31414GJL4 Total		Unavailable	12 12			0	\$0.00 \$0.00	NA	0		NA	0		NA (1 1	NA (0 \$0.0	_	NA
31414GJM2		FLAGSTAR CAPITAL MARKETS	3	\$708,090.00		0	\$0.00		0	\$0.00	NA	F		NA (NA (0 \$0.0		NA
Total		CORPORATION Unavailable		\$30,123,590.00 \$30,831,680.00			\$360,513.20 \$360,513.20		1		NA	0		NA		NA (0 \$0.0		NA
31414GJN0	1	FLAGSTAR CAPITAL MARKETS	12				\$0.00		0		NA	F		NA (NA (0 \$0.0	Ŧ	NA
Total		CORPORATION Unavailable	122 134	\$27,926,111.00 \$30,623,985.65		2 2	\$507,978.94 \$507,978.94	NA	0	\$0.00 \$0.00	NA	0		NA (NA 2			0 \$ 0.0		NA
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	19 21			1 1	\$84,631.41 \$84,631.41	NA	0 0		NA	0 0		NA	1 1	NA 1	\$84,631.41 \$84,631.41		0 \$0.0 0 \$0. 0		NA
31414GJQ3	1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total		Unavailable	36 37			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	1	NA (0 \$0.0 0 \$0. 0		NA
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00	NA
Total		Unavailable	16 18			1 1	\$179,235.18 \$179,235.18		0 0	\$0.00 \$0.00	NA	0 0		NA	\$0.00 \$0.00		\$179,235.18 \$179,235.18		0 \$0.0 0 \$0. 0		NA
31414GJS9 Total		Unavailable	26 26			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		NA			0 \$0.0		NA
Total		FLAGSTAR	20	\$3,007,310.00	100 70	U	\$0.00		_	\$0.00		Ť	\$0.00		\$0.00		\$0.00		0 50.0	70	_
31414GJT7		CAPITAL MARKETS CORPORATION Unavailable	31		88.76%	0	\$0.00	NA NA	_		NA NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	00	NA NA
Total 31414GJU4		Unavailable	35 7	\$8,148,675.00 \$1,736,200.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00	NA			0 \$0.0		NA
Total			7	\$1,736,200.00 \$1,736,200.00		0	\$0.00 \$ 0.00		0		INA	0		NA		NA (0 \$0. 0		INA
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$878,982.18 \$23,581,110.44		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш		NA (NA (0 \$0.0		NA NA
Total		Ottavatiaute		\$23,581,110.44 \$24,460,092.62			\$0.00 \$0.00		0		NA.	0 0		NA	1		\$0.00 \$0.00		0 \$0. 0		INA
31414GJW0 Total		Unavailable	19 19				\$205,857.62 \$205,857.62	NA	0 0	\$0.00 \$0.00	NA	0 0		NA (\$0.00		\$205,857.62 \$205,857.62		0 \$0.0 0 \$0. 0		NA
	i	i	İ	İ		П			T			П		- t			İ			1	\neg

31414GJX8		Unavailable	30			_	, , , ,	NA	_		NA	_		NA					0 \$0.00	
Total			30	\$9,572,427.00	100%	1	\$251,915.53		1	\$251,915.53		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22			0	\$0.00		0	\$0.00	NA	0	\$0.00	NA		NA			\$0.00	
Total		Unavailable	_	\$100,493,361.75 \$105,058,998.7 5		1 1	\$320,002.46 \$320,002.46		0 0	\$0.00 \$0.00	NA	0 0		NA	1	NA	1 \$320,002.46 1 \$320,002.46		0 \$0.00 0 \$0.0 0	
31414GK81		FLAGSTAR CAPITAL MARKETS	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
T-4-1		CORPORATION Unavailable	239	1 / - /	93.23%	1	\$486,167.39	NA	_		NA	1		NA		NA			0 \$0.00	
Total			259	\$62,693,157.53	100%	1	\$486,167.39		0	\$0.00		Ľ	\$486,167.39		\$0.00		0 \$0.00		0 \$0.00	
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		Unavailable	197 200	1 1/ /1 11		1 1	\$213,728.05 \$213,728.05	NA	0 0		NA	0 0		NA (1 \$213,728.05 1 \$213,728.05		0 \$0.00 0 \$0.0 0	
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Tabal		Unavailable	40		92.75%	0	\$0.00	NA	=		NA	_		NA		NA			0\$0.00	
Total			43				\$0.00		0	\$0.00		0					0 \$0.00		0 \$0.00	
31414GL31 Total		Unavailable	9	\$2,009,300.00 \$2,009,300.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
		Unavailable		\$17,869,828.14		0	\$0.00	NA	_		NA	-		NA		NA			0\$0.00	
Total			90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	#
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	, , , , , , , , , , , , , , , , , , , ,		Ш	\$0.00	NA	0	\$0.00	NA			NA (NA			0 \$0.00	
Total		Unavailable	92 109	1 /2 / 1 1 1			\$0.00 \$0.00	NA	0		NA	0		NA (1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		Unavailable	35 43		82.89% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total		DI A COMA D	43	\$4,330,047.03	100 %	U	\$0.00		_	30.00		Ľ	\$0.00		50.00		50.00		0,50.00	
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02		Ш	\$0.00	NA	0		NA	L		NA (0\$0.00	
Total		Unavailable	20 22	1 / 2 /2 21		_	\$35,255.98 \$35,255.98	NA	0		NA	1		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		Unavailable	_	\$22,900,197.83 \$23,002,597.8 3		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		Unavailable	47 48	1-77		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
								374	Ĭ		374									
31414GLC1 Total		Unavailable	60 60		100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GLD9 Total		Unavailable	21 21	\$2,014,770.05 \$2,014,770.0 5	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GLE7 Total		Unavailable	34 34		100% 100 %	1 1	\$101,968.60 \$101,968.60	NA	0 0		NA	0 0			\$101,968.60 \$101,968.60	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GLF4		Unavailable	56	\$11,726,865.24		3	\$913,893.60	NA	0	\$0.00	NA	2	\$510,879.07	NA	\$0.00	NA	1 \$403,014.53	NA	0 \$0.00) NA
Total				\$11,726,865.24		_			0			2					1 \$403,014.53		0\$0.00	
31414GLG2 Total		Unavailable	69 69	\$14,395,931.98 \$14,395,931.98			\$0.00 \$0.00	NA	0		NA	0		NA	1		0 \$0.00 0 \$0.00		0 \$0.00	
31414GLH0		FLAGSTAR CAPITAL MARKETS	1	\$142,380.29		0	\$0.00	NA	0	\$0.00	NA	F		NA (0 \$0.00	
		CORPORATION Unavailable	128	\$25,903,311.42	99.45%	3	\$667,431.68	NA	0	\$0.00	NA	3		NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			129	\$26,045,691.71	100%	3	\$667,431.68		0	\$0.00		3	\$667,431.68		\$0.00		0 \$0.00		0 \$0.00	+
31414GLJ6 Total		Unavailable	67 67	\$8,868,487.52 \$8,868,487.52	100% 100%	2 2	\$251,340.84 \$251,340.84	NA	1 1		NA	0 0		NA (1		\$125,409.03 \$125,409.03		0 \$0.00 0 \$0.0 0	
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68		0	\$0.00	NA	0	\$0.00	NA	L		NA		NA			0\$0.00	
Total		Unavailable	122 131	. , ,		_	\$80,265.99 \$80,265.99	NA	0 0		NA	0 0			\$80,265.99 \$80,265.99	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GLL1		FLAGSTAR CAPITAL MARKETS	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		CORPORATION Unavailable	90			0	\$0.00	NA	_		NA	-		NA		NA		_	0 \$0.00	
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	

31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 64			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA
31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00		0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA		NA			0\$0.00	
Total	Unavailable	_	\$26,976,231.13 \$27,890,131.13		\rightarrow	\$723,890.14 \$723,890.14	NA	2 2	\$513,547.94 \$513,547.94	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		1 \$210,342.20 1 \$210,342.20		0 \$0.00 0 \$0.0 0	
31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	85 86		99% 100%	2 2	\$864,911.65 \$864,911.65	NA	1 1	\$586,048.06 \$586,048.06	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	1 \$278,863.59 1 \$278,863.59		0 \$0.00 0 \$0.0 0	NA
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19		0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA		NA			0\$0.00	NA
Total	Unavailable	61 67		91.88% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83		0	\$0.00	NA	0	\$0.00	NA	Ц	\$0.00	NA		NA			0\$0.00	
Total	Unavailable	30 31		96.62% 100%	1 1	\$93,726.96 \$93,726.96	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$93,726.96 \$93,726.96		0 \$0.00 0 \$0.0 0	NA
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00		Ш	\$0.00	NA		\$0.00	NA	Ш	\$0.00	NA		NA			0\$0.00	
Total	Unavailable	23 25		94.39% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00		Ц	\$0.00	NA	0	\$0.00	NA	Ц	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	25 26		96.4% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414GLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00		0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA		NA			0 \$0.00	NA
Total	Unavailable	21 23		89.83% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
31414GLW7	Unavailable	9	\$2,704,391.23 \$2,704,391.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
Total 31414GLX5	FLAGSTAR CAPITAL MARKETS	11			0	\$0.00	NA	0		NA	Ħ	\$0.00	NA					0 \$0.00	NA
	CORPORATION Unavailable	_	\$75,845,035.45		_	\$782,000.00	NA	-	\$0.00	NA	-	\$392,000.00		1 \$390,000.00	NA			0 \$0.00	NA
Total	FLAGSTAR	285	\$78,086,975.42	100%	2	\$782,000.00		0	\$0.00		1	\$392,000.00		\$390,000.00		\$0.00		0 \$0.00	
31414GLY3	CAPITAL MARKETS CORPORATION Unavailable		\$663,900.00 \$20,889,156.38	96.92%	1	\$147,000.00 \$234,469.27	NA NA	0	\$0.00	NA NA	1	\$234,469.27	NA NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$21,553,056.38	100%	2	\$381,469.27		0	\$0.00		2	\$381,469.27		\$0.00		\$0.00		0 \$0.00	
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 24	\$327,800.00 \$1,634,123.67		Ш	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA NA		NA (0 \$0.00	NA NA
Total	- Chavanaoic	29		100%		\$0.00		0		- 1112	0			\$0.00		0 \$0.00		0 \$0.00	
31414GNM7 Total	Unavailable	29 29		100% 100%	1 1	\$382,028.24 \$382,028.24	NA	1		NA	0 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414GNN5 Total	Unavailable	26 26			2 2	\$447,669.82 \$447,669.82		1		NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		1 \$201,083.03 1 \$201,083.03		0 \$0.00 0 \$0.0 0	
31414GT25	Unavailable	12			0	\$0.00	NA		\$0.00	NA		, , , ,	NA		NA			0\$0.00	
Total		12			0	\$0.00		0			0			\$0.00		\$0.00		0 \$0.00	
31414GT33 Total	Unavailable	5 5	\$1,118,674.91 \$1,118,674.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GT41 Total	Unavailable	23 23		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414GT58 Total	Unavailable	18 18				\$0.00 \$0.00		0		NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31414GT82 Total	Unavailable	7	\$3,313,475.86 \$1,241,549.70 \$1,241,549.70	100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Linavailable	13			0	\$0.00	N.T.A	0		RT A	0			\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	17 17	\$4,126,243.37	100% 100%	0	\$0.00 \$0.00		0		NA	0			\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31414GTF6 Total	Unavailable	15 15				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		9	\$1,301,282.96	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$	0.00
31414GTJ8 Total	Unavailable	18 18	\$4,589,399.65 \$4,589,399.65	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GTK5	Unavailable	25	\$4,857,976.39		0 \$0.00			NA				NA		NA 0\$	
Total	77 111	25	\$4,857,976.39		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0.00
31414GTL3 Total	Unavailable	12 12	\$3,043,000.60 \$3,043,000.60	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0			NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GTM1 Total	Unavailable	6 6	\$1,405,729.50 \$1,405,729.50	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$	0.00 NA
31414GTN9	Unavailable	18	\$3,550,277.03		0 \$0.00			NA				NA		NA 0 \$	
Total 31414GTP4	Unavailable	18 14	\$3,550,277.03 \$2,429,687.73		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			NA	\$0.00 \$0.00	NA 0\$	0.00 NA
Total	Chavanage	14	\$2,429,687.73		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0.00
31414GTQ2 Total	Unavailable	11 11	\$1,609,550.32 \$1,609,550.32		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GTR0 Total	Unavailable	12 12	\$2,993,147.29 \$2,993,147.29	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GTS8	Unavailable	13	\$3,254,771.57		0 \$0.0			NA				NA		NA 0 \$	
Total	77 211	13	\$3,254,771.57		0 \$0.0		0 \$0.00		0 \$0.00				\$0.00		0.00
31414GTT6 Total	Unavailable	14 14	\$2,633,202.08 \$2,633,202.08	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$	0.00 NA
31414GTV1 Total	Unavailable	10 10	\$1,459,117.55 \$1,459,117.5 5		1 \$162,432.3 1 \$162,432.3		1 \$162,432.36 1 \$162,432.36		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA 0 \$	0.00 NA
31414GTW9	Unavailable	14	\$2,916,695.93		0 \$0.00			NA	_			NA		NA 0 \$	
Total 31414GTX7	Unavailable	14 25	\$2,916,695.93 \$4,751,171.50	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00		50.00 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0\$	0.00 NA
Total	Chavanagre	25	\$4,751,171.50	-	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0.00
31414GTZ2 Total	Unavailable	5 5	\$1,392,276.66 \$1,392,276.66	100% 100%	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA 0.00
31414GU23	PHH MORTGAGE CORPORATION	2	\$601,359.22	100%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total		2	\$601,359.22	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$	0.00
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA		NA 0 \$	
Total	PHH MORTGAGE	18	\$4,755,196.71												0.00
31414GU49 Total	CORPORATION	19 19	\$4,255,118.15 \$4,255,118.15	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$	0.00 NA
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	2 43	\$477,000.00 \$11,108,100.69		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	1	\$240,000.00 \$10,634,383.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA		NA 0 \$	0.00 NA
31414GU72	PHH MORTGAGE	34	\$7,816,017.79	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	CORPORATION	34	\$7,816,017.79		0 \$0.0		0 \$0.00		0 \$0.00				\$0.00		0.00
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0 \$0.00		0 \$0.00					NA		NA 0 \$	
Total	Unavailable	5 29	\$1,559,351.00 \$8,238,251.27		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00				\$0.00	NA 0 \$	0.00 NA 0.00
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA		NA 0 \$	0.00 NA
Total	Unavailable	1 19	\$312,000.00 \$5,243,106.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	25 33	\$4,383,529.71 \$5,418,445.67	80.9% 100%	1 \$171,702.5 1 \$171,702.5		0 \$0.00 0 \$0.00	NA	1 \$171,702.51 1 \$171,702.51			NA	\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GUG2	PHH MORTGAGE	8	\$1,534,871.09	55.66%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total	CORPORATION Unavailable	12 20	\$1,222,743.19 \$2,757,614.28	44.34%	0 \$0.00 0 \$0.00	0 NA		NA) NA	\$0.00	NA		NA 0 \$	
31414GUH0	PHH MORTGAGE	19	\$3,911,943.54		0 \$0.0		0 \$0.00					NA		NA 0\$	
	CORPORATION Unavailable	48	\$9,709,710.52	71.28%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	PHH MORTGAGE	67	\$13,621,654.06		0 \$0.0		0 \$0.00		0 \$0.00						0.00
31414GUJ6	CORPORATION Unavailable	6 12	\$577,885.13 \$1,641,141.70		0 \$0.00	0 NA		NA) NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total		18	\$2,219,026.83	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	08	0.00
31414GUQ0 Total	PHH MORTGAGE CORPORATION	74 74	\$18,834,482.48 \$18,834,482.48	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA 0 \$	0.00 NA
31414GUR8	PHH MORTGAGE	61	\$17,456,344.46	100%	0 \$0.0		0 \$0.00	NA				NA		NA 0\$	
Total	CORPORATION	_ `	\$17,456,344.46 \$17,456,344.46		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00				0.00 NA
31414GUS6	PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total		17	\$4,365,350.75		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00			0\$	0.00

		Ш			Ц						Щ							Ш	
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00	NA	Ш	,		\$0.00	NA	,	NA	0 \$0.00	NA
Total		73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414GUV9	PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00		0	44.00	NA	Щ			\$0.00	NA		NA	0 \$0.00	NA
Total	DATE A COLUMN	9	\$1,734,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(0 \$0.00	
31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00		0	****	NA	0			\$0.00	NA		NA	0 \$0.00	NA
Total	PHH MORTGAGE	29	\$4,629,368.63	100%	ľ	\$0.00		U	\$0.00		U	\$0.00		\$0.00		\$0.00		050.00	
31414GUX5	CORPORATION	16 16	\$1,651,537.97 \$1.651,537.97	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			\$0.00 \$0.00	NA		NA	0 \$0.00	NA
Total	DILLI MODECA CE	16	\$1,051,537.97	100%	Ů	\$0.00		U	\$0.00		ď	\$0.00	0	\$0.00		50.00		050.00	
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00	NA	Щ			\$0.00	NA		NA	0 \$0.00	NA
Total	DATE A COLUMN	9	\$1,452,542.63	100%	Ů	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414GUZ0 Total	PHH MORTGAGE CORPORATION	9	\$1,752,538.42 \$1,752,538.42	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	*****		\$0.00 \$0.00	NA		NA	0 \$0.00	NA
Total	DILLI MODECA CE	9	\$1,732,330.42	100%		\$0.00		U	50.00		Ŭ	30.00	l l	\$0.00					
31414GVA4	PHH MORTGAGE CORPORATION Unavailable	7	\$971,750.00 \$2,247,880.15	30.18%	0	\$0.00		0	44114	NA	Щ				NA (0 \$0.00	NA NA
Total	Ullavallable	16 23		69.82% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 0	\$0.00		\$0.00	NA (INA	0 \$0.00	
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tabal	Unavailable	18 25		72.03%	0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
Total	DATE A COLUMN	25	\$3,465,604.00	100%	Ů	\$0.00		0	\$0.00				0	\$0.00	(050.00	
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73 \$1,479,739.53	23.22%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		Ш	\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00	NA NA
Total	Unavailable	22 30		76.78% 100%	0	\$0.00 \$0.00		0 0		NA	0 0				NA (NA	0 \$0.00 0 \$0.0 0	NA
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 25	\$1,285,160.00 \$2,443,856.31	52.59% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA
Total	DATE A CONTROL OF	25	\$2,443,856.31	100%	١	\$0.00		U	\$0.00		U	\$0.00	0	\$0.00		50.00		050.00	
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14		0	\$0.00		0	, , , , ,	NA	Щ			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	27 35	\$2,665,528.33 \$3,430,873.47		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA
31414GVF3	PHH MORTGAGE	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	-	0	\$0.00	NA	-	\$0.00		\$0.00	NA		NA	0 \$0.00	NA
Total		16	\$3,785,199.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28		0	\$0.00		0		NA	ш			\$0.00	NA (0 \$0.00	NA
Total	Unavailable	19 24	\$2,237,706.00 \$2,844,979.28	78.65% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA
31414GVH9	PHH MORTGAGE	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	14			0	\$0.00	NA		\$0.00	NA					NA (\$0.00		0 \$0.00	NA
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41		0	\$0.00		0		NA	Ш				NA			0 \$0.00	
Total	Unavailable	19 24			0 0	\$0.00 \$0.00		0 0		NA	0 0				NA (NA	0 \$0.00 0 \$0.0 0	
31414GVK2	PHH MORTGAGE	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	10			0	\$0.00		0	\$0.00	NA	_	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		11			0	\$0.00		0			0				(0 \$0.00	
31414GVL0 Total	Unavailable	16 16		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00			NA (NA	0 \$0.00 0 \$0.0 0	
31414GVM8	PHH MORTGAGE	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(0 \$0.00	
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00		0		NA	Ш	, , , , ,			NA			0 \$0.00	NA
Total	Unavailable	4 5	4-, 10 1,020101		0	\$0.00 \$0.00	NA	0 0		NA	0 0				NA (NA	0 \$0.00 0 \$0.0 0	
31414GVP1	PHH MORTGAGE	64	\$18,562,297.26	35.72%	1	\$363,078.77	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 1	\$363,078.77	NA	0 \$0.00	NA
	CORPORATION Unavailable	126	\$33,401,250.26	64.28%	1	\$391,639.03	NA	=	\$391,639.03	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	DIHI MORECA ST		\$51,963,547.52		2	\$754,717.80		1	, , , , , , , , , , , , , , , , , , , ,		0				1			0 \$0.00	
31414GVQ9	PHH MORTGAGE CORPORATION Unavailable	23 53			0	\$0.00 \$502,781.95	NA NA	0		NA NA	ш				NA (\$0.00		0 \$0.00 0 \$0.00	
Total	Oliavaliable	53 76				\$502,781.95 \$502,781.95		0 0		NΑ	0 0				NA I		NA	0 \$0.00 0 \$0.00	
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	35	\$8,133,605.81		0	\$0.00	NA	=		NA	-				NA		NA	0 \$0.00	
Total	DITH MODES (S	58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00		0	\$0.00						0 \$0.00	
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00 \$2,857,435.00	10.7%	0	\$0.00		0		NA	Ш				NA (0 \$0.00	NA NA
Total	Unavailable	15 18	4 , ,	89.3% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00			NA (NΑ	0 \$0.00 0 \$0.0 0	
31414GVT3	PHH MORTGAGE	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	10	\$1,281,425.96	57.53%	1	\$252,927.41	NA	1	\$252,927.41	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total		20	\$2,227,496.39	100%	1	\$252,927.41	\vdash	1	\$252,927.41		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	

31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	 Unavailable	5 12	\$1,516,900.00 \$3,165,396.00	47.92% 100%	1	\$426,676.45 \$426,676.4 5	NA :	\$426,676.45 \$426,676.45	NA	0	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANK OF								37.4	Ï								=
31414H3P0 Total	AMERICA NA	83 83	\$12,523,565.44 \$12,523,565.44	100% 100%	\Box	\$1,400,807.74 \$1,400,807.74		\$1,400,807.74 \$1,400,807.74	NA	0 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	AWERICA NA	4	\$1,006,792.17	100%	0	\$0.00	-	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.0	
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		5	\$1,080,490.47	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00		\$0.00	,
31414H3U9	BANK OF AMERICA NA Unavailable	3	\$579,300.00 \$770,055.11	42.93% 57.07%	0	\$0.00 \$153,288.36	NA (NA NA	Ш		NA (NA NA			\$0.00	
Total	Ollavaliable	7	\$1,349,355.11		1	\$153,288.36		1 \$153,288.36	INA	0			\$0.00		0 \$0.00		0 \$0.0	
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	5 13	\$463,000.34 \$1,442,966.05	32.09% 100%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1	\$152,492.94	NA :	1 \$152,492.94	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	 Unavailable	6 21	\$1,086,645.30 \$3,768,337.0 5	28.84% 100%	1	\$272,941.72 \$425,434.66	NA	\$272,941.72 \$425,434.66	NA	0	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31414H3Y1	BANK OF	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	1 \$185,430.12	NA	0		NA (NA			\$0.00	
	AMERICA NA Unavailable	76	\$10,863,591.83	86.6%	1	\$125,456.75	NA :	1 \$125,456.75	NA NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0) NA
Total	BANK OF	89	\$12,545,204.15	100%	2	\$310,886.87		2 \$310,886.87		0					0 \$0.00		\$0.00	\blacksquare
31414H3Z8	BANK OF AMERICA NA Unavailable	7 10	\$1,251,071.42 \$2,047,352.91	37.93% 62.07%	1	\$324,842.59 \$230,013.39	NA :	1 \$324,842.59 1 \$230,013.39	NA NA	ш		NA (NA NA			\$0.00 \$0.00	
Total		17	\$3,298,424.33		2	\$554,855.98	:	2 \$554,855.98		0		(\$0.00		\$0.0	
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA (NA	Ш	\$0.00	NA		NA			\$0.00	
Total	Unavailable	33 40	\$5,600,141.29 \$6,702,799.11	83.55% 100%	5 5	\$962,264.65 \$962,264.65	NA :	\$962,264.65 \$962,264.65	NA	0 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	2	\$500,994.90	NA 2	2 \$500,994.90	NA	ш		NA		NA			\$0.00	
Total	Unavailable	36 42	\$5,295,478.67 \$6,479,823.86	81.72% 100%	4 6	\$804,201.68 \$1,305,196.58	NA 4	\$804,201.68 \$1,305,196.58	NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414H4D6 Total	Unavailable	7	\$1,069,784.43 \$1,069,784.43	100% 100%	2 2	\$407,279.31 \$407,279.31	NA :	2 \$407,279.31 2 \$407,279.31	NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31414H4F1	BANK OF	2	\$359,755.81	6.22%	0	\$0.00	NA (NA	Ħ	\$0.00	NA		NA			\$0.00	
	AMERICA NA Unavailable	39	\$5,427,437.65	93.78%	4	\$637,772.75	NA 4	\$637,772.75	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.0) NA
Total	BANK OF	41	\$5,787,193.46	100%	4	\$637,772.75	- 1	4 \$637,772.75		0					\$0.00		0 \$0.00	
31414H4G9	AMERICA NA Unavailable	1 26	\$195,000.00 \$4,004,383.12	4.64% 95.36%	0	\$0.00 \$64,105.79	NA (1	NA NA	ш		NA (NA NA			0 \$0.00 0 \$0.00	
Total		27	\$4,199,383.12	100%	1	\$64,105.79		\$64,105.79		0	\$0.00	i (\$0.00	(\$0.00		\$0.0	
31414Н4Н7	BANK OF AMERICA NA	4	\$570,771.60 \$4,817.426.42	10.59%	0	\$0.00	NA (1	NA	ш		NA (NA			\$0.00	
Total	Unavailable	35 39	1 /- /	89.41% 100%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	1	\$206,011.73	NA :	1 \$206,011.73	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	28 30	\$4,429,127.35 \$4,686,696.71	94.5% 100%	2 3	\$442,324.20 \$648,335.9 3	NA :		NA	0 0		NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA (NA			NA (NA			\$0.00	
Total	BANK OF	21	\$2,791,427.87	100%	0	\$0.00		\$0.00		0					\$0.00		0 \$0.00	=
31414H4M6	AMERICA NA Unavailable	8 17	\$1,247,943.97 \$2,670,761.38	31.85% 68.15%	0	\$0.00 \$130,510.91	NA O		NA NA	ш		NA (NA NA	\$0.00	NA	\$0.00) NA
Total		25	\$3,918,705.35	100%	1	\$130,510.91		\$130,510.91		0	\$0.00	[0	\$0.00		\$0.00		0 \$0.00	#
31414H4P9 Total	BANK OF AMERICA NA	27 27	\$4,924,129.47 \$4,924,129.47	100% 100%	1	\$174,103.88 \$174,103.88	NA :	\$174,103.88 \$174,103.88	NA	0 0		NA		NA	\$0.00 \$0.00		\$0.00	
	BANK OF								NA			NA		NA				=
31414H4Q7 Total	AMERICA NA	132 132	\$22,375,180.99 \$22,375,180.99	100% 100%	Щ	\$1,200,324.29 \$1,200,324.29		\$1,067,956.87 \$1,067,956.87	NΑ	0 0		NA			1 \$132,367.42 1 \$132,367.42		\$0.00 \$0.0 0	
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	 Unavailable	2 17	\$383,635.41 \$2,743,112.41		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414H4S3	BANK OF	16	\$2,865,006.57	86.34%	0	\$0.00	NA (NA	Ï		NA		NA			\$0.00	
	 AMERICA NA Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.0) NA
Total	BANK OF	19		100%	0	\$0.00		\$0.00		0		(\$0.00		\$0.00	
31414H4T1	AMERICA NA Unavailable	5 1	\$1,388,772.92 \$624,597.39		1	\$350,702.11 \$586,595.65	NA :	\$350,702.11 \$586,595.65	NA NA	Ш		NA (NA NA			\$0.00 \$0.00	
Total		6			2	\$937,297.76	:	\$937,297.76		0	\$0.00		\$0.00		\$0.00		\$0.0	+
31414H4U8	BANK OF AMERICA NA Unavailable	138 21	\$18,190,001.96 \$2,792,932.21	86.69%	0	\$0.00 \$0.00	NA (NA NA	Ш		NA (NA NA			\$0.00	
Total	Onavanavie	159			0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0		NA (0 \$0.00 0 \$0.00		0 \$0.0 0	
31414H4V6	BANK OF	48	\$3,228,274.64	97.47%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA

Unavailable 1 \$83,811.25 2.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
AMERICA NA 00 30,740,147.27 97.79% 0 30.00 NA 0 30.00	\$0.00 NA	
Unavailable 2 \$197,092.00 2.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
BANK OF 16 \$4,045,729.69 94.67% 1 \$280,949.59 NA 1 \$280,949.59 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
AMERICA NA	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414H4Z7 BANK OF 556 \$72,648,988.36 93.25% 5 \$645,318.95 NA 5 \$645,318.95 NA 0 \$0.00 NA 0	\$0.00 NA	
AMERICA NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 596 \$77,909,617.24 100% 6 \$794,712.45 6 \$794,712.45 0 \$0.00 0	\$0.00	
31414H5A1	\$0.00 NA (
Total 180 \$17,579,865.95 100% 3 \$275,059.58 3 \$275,059.58 0 \$0.00 0		0 \$0.00 0 \$0.00
31414H5C7 BANK OF AMERICA NA 105 \$28,314,948.48 72.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	
Unavailable 28 \$10,874,202.38 27.75% 0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31414H5D5 BANK OF AMERICA NA 244 \$39,523,246.42 88.78% 6 \$949,880.98 NA 6 \$949,880.98 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 31 \$4,994,605.97 11.22% 1 \$155,420.42 NA 1 \$155,420.42 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414H5E3 BANK OF AMERICA NA 157 \$35,896,124.22 90.9% 1 \$185,631.72 NA 1 \$185,631.72 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Unavailable 15 \$3,591,653.51 9.1% 1 \$377,440.83 NA 1 \$377,440.83 NA 0 \$0.00 NA 0	\$0.00 NA (
31414H5F0 BANK OF 51 \$6,690,380.84 75.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
AMERICA NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 67 \$8,870,632.12 100% 1 \$150,112.05 1 \$150,112.05 0 \$0.00 0		0 \$0.00 0\$0.00
31414H5G8 BANK OF AMERICA NA 24 \$1,689,478.18 67.94% 1 \$61,937.33 NA 1 \$61,937.33 NA 0 \$0.00 NA 0 Unavailable 12 \$797.320.18 32.06% 1 \$69,146.86 NA 1 \$69,146.86 NA 0 \$0.00 NA 0	\$0.00 NA (
Total 36 \$2,486,798.36 100% 2 \$131,084.19 2 \$131,084.19 0 \$0.00 0		0 \$0.00 0 \$0.00
31414H5H6 BANK OF AMERICA NA 13 \$1,282,465.30 68.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
Unavailable 6 \$595,830.07 31.72% 1 \$91,309.16 NA 1 \$91,309.16 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414H5K9 BANK OF AMERICA NA 2 \$313,043.70 27.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Unavailable 5 \$816,117.90 72.28% 0 \$0.00 NA	\$0.00 NA (
31414H5M5 BANK OF AMERICA NA 19 \$1,419,084.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total 19 \$1,419,084.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31414H5N3 BANK OF AMERICA NA 47 \$12,102,345.57 95.02% 4 \$916,040.03 NA 4 \$916,040.03 NA 0 \$0.00 NA 0	\$0.00 NA	
Unavailable 2 \$634,400.00 4.98% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
BANK OF AMERICA NA 99 \$13,059,684.38 95.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 5 \$640,144,14 4,67% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414H5Q6 BANK OF 59 \$3,620,784.28 91.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICA NA	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
31414H5R4	\$0.00 NA (
Total 79 \$7,839,297.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0		0 \$0.00 0 \$0.00
BANK OF AMERICA NA 3 \$1,005,919.84 53.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	\$0.00 NA (
Convariable 2 3000,025,022 40,25.76 0 30,000 17A 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,0		0 \$0.00 0\$0.00
31414H5U7 BANK OF AMERICA NA 44 \$7,021,790.01 86.2% 2 \$312,107.79 NA 2 \$312,107.79 NA 0 \$0.00 NA 0	\$0.00 NA	
Unavailable 7 \$1,124,526.63 13.8% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414H5V5 BANK OF AMERICA NA 13 \$2,886,078.94 83.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 3 \$573,852.91 16.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Iotal 16 \$3,459,931.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
BANK OF AMERICA NA 53 \$6,879,907.40 85.96% 2 \$254,934.11 NA 2 \$254,934.11 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
AMERICA NA St. 50,07,307,307,307,307,307,307,307,307,307	\$0.00 NA	
DANK OF		
AMERICA NA 224 \$12,613,973.17 60.7476 0 30.00 NA 0 30.00	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total 258 \$14,772,796.54 100% 1 \$49,968.87 1 \$49,968.87 0 \$0.00 0	\$0.00	
BANK OF AMERICA NA 53 \$5,229,385.59 88.59% 1 \$107,386.34 NA 1 \$107,386.34 NA 0 \$0.00 NA 0 Unavailable 7 \$673,716.75 11.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total		0 \$0.00 0 \$0.00

	I		L		1						Ц			L J		
31414H5Z6	BANK OF AMERICA NA	34			1 \$189,440.75		\$189,440.75			.00 NA		NA (\$0.00	NA
Total	Unavailable	36	\$523,404.23 \$9,247,953.27	5.66% 100%	0 \$0.00 1 \$189,440.75		\$0.00 1 \$189,440.75	NA		.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,556,065.66	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00		\$0.00		\$0.00	
31414H6D4	BANK OF AMERICA NA	20			0 \$0.00		\$0.00			.00 NA		NA			\$0.00	NA
Total	Unavailable	21	\$142,500.00 \$2,702,063.52		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414HE29	GMAC MORTGAGE,	21	\$5,292,049.10	39.26%	0 \$0.00) NA	\$0.00	NA	0 80	.00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	LLC Unavailable	35			0 \$0.00			NA		.00 NA		NA			\$0.00	NA
Total		56	\$13,480,259.11	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00		\$0.00		\$0.00	
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$8,567,638.76	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00	(\$0.00	(\$0.00	
31414HE52	GMAC MORTGAGE,	8	\$687,690.73	15.19%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	LLC Unavailable	24			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
Total	GMAC	32	34,320,320.30	100 /8	30.00		50.00		0 30	.00	30.00		30.00		7,50.00	
31414HE60	MORTGAGE, LLC	14			0 \$0.00		\$0.00			.00 NA		NA			\$0.00	
Total	Unavailable	45 59			0 \$0.00 0 \$0.0 0					.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414HE78	GMAC MORTGAGE,	22	\$2,217,022.34	18.89%	0 \$0.00) NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
511111111111111111111111111111111111111	LLC Unavailable	96			0 \$0.00			NA		.00 NA		NA			\$0.00	NA
Total		118	\$11,735,818.61	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00		\$0.00		\$0.00	
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	216 279	\$28,626,499.85 \$36,911,279.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	GMAC	+			1											\square
31414HF28	MORTGAGE, LLC		\$14,307,123.03		0 \$0.00		\$0.00			.00 NA		NA			\$0.00	
Total	Unavailable		\$35,610,498.85 \$49,917,621.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414HF36	GMAC MORTGAGE,	28	\$6,772,360.46	13.65%	0 \$0.00) NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	LLC Unavailable		\$42,836,261.93							.00 NA		NA			\$0.00	
Total	GMAC	199	\$49,608,622.39	100%	1 \$265,474.03		1 \$265,474.03		0 \$0	.00	0 \$0.00	(\$0.00		\$0.00	
31414HF44	MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	122 183	\$33,540,479.07 \$49,958,657.81		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31414HF51	GMAC MORTGAGE,	76	\$ \$12,533,209.29	43.34%	0 \$0.00) NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA		NA (\$0.00	NA
5141411151	LLC Unavailable		\$12,333,203.23 \$16,383,786.84		0 \$0.00					.00 NA		NA (\$0.00	NA NA
Total		174	\$28,916,996.13	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00	(\$0.00	(\$0.00	
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	77 101	\$15,472,432.47 \$19,616,166.04		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
	GMAC															\blacksquare
31414HF77	MORTGAGE, LLC	45			0 \$0.00		0 \$0.00 0 \$0.00	NA NA		.00 NA .00 NA		NA (\$0.00	NA NA
Total	Unavailable	90	\$5,117,948.47 \$10,203,629.18				0 \$0.00 0 \$0.00			_	0 \$0.00				\$0.00 \$0.00	
31414HF85	GMAC MORTGAGE,	26	\$1,944,565.86	66.13%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	LLC Unavailable	11	\$995,793.88	33.87%						.00 NA		NA			\$0.00	NA
Total	GMAC	37	\$2,940,359.74	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00	(\$0.00		\$0.00	
31414HF93	MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$28,318,024.25 \$39,636,102.81		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
2141411540	GMAC MODICACE	+	¢4.466.700.01	44 700/	0 60.00	N.A.	60.00	DT A		00 37.4	0 40.00	DT A	*0.00	NT A	00.00	D.T.A
31414HFA0	MORTGAGE, LLC Unavailable	65 84			0 \$0.00		0 \$0.00			.00 NA .00 NA		NA (\$0.00	
Total	- Sharandic	149			0 \$0.00		0 \$0.00				0 \$0.00	(\$0.00	
31414HFB8	GMAC MORTGAGE,	57	\$5,723,102.55	41.05%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	LLC Unavailable	83	\$8,218,371.43 \$13,941,473.98		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	NA		.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
10(4)	GMAC	140	φ13,341,4/3.98	100%	50.00		50.00		30	.00	\$0.00		\$0.00		, pv.00	
31414HFC6	MORTGAGE, LLC		\$10,836,130.58		0 \$0.00		\$0.00			.00 NA		NA			\$0.00	
Total	Unavailable	157 241	\$20,891,150.89 \$31,727,281.47		1 \$136,119.28 1 \$136,119.28		\$136,119.28 \$136,119.28			.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA

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31414HFE2		GMAC MORTGAGE, LLC	41			0	\$0.00		0	\$0.00	NA	Ш		NA (NA			0\$0.00	
Total		Unavailable	85 85			-	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31414HFG7		GMAC MORTGAGE,	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		LLC Unavailable	14 36			_	\$0.00 \$0.00	NA	0		NA	0		NA (1	NA	0 \$0.00 \$0.00		0 \$0.00	
31414HFH5		GMAC MORTGAGE,	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		LLC Unavailable	36 58		62.07% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00	
31414HFJ1		GMAC MORTGAGE,	39			0	\$0.00	NA	Š	\$0.00	NA	H		NA (NA			0\$0.00	\vdash
		LLC Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		CMAG	85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	1
31414HFK8		GMAC MORTGAGE, LLC	54			0	\$0.00		0	\$0.00	NA	Ц	\$0.00	NA (NA			0 \$0.00	
Total		Unavailable		\$35,695,696.85 \$49,805,368.08		0 0	\$0.00 \$0.00	NA	0		NA	0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total		Unavailable		\$34,702,902.15 \$49,137,430.87	70.62% 100%		\$0.00 \$0.00	NA	0 0		NA	0 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$35,116,609.32 \$49,953,926.27	70.3% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31414HFN2		GMAC MORTGAGE,	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		LLC Unavailable	133 188	\$35,214,988.70 \$49,891,682.46		1	\$314,686.32 \$314,686.32	NA	1		NA	0		NA (NA	\$0.00 \$0.00		0 \$0.00	
31414HFP7		GMAC MORTGAGE,	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		LLC Unavailable	30	\$6,745,436.00	79.35%	Ш	\$0.00 \$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA (\$0.00	NA		NA	0 \$0.00) NA
10(a)		GMAC	3/			ľ	\$0.00		_	\$0.00		Ľ	\$0.00		50.00		50.00			
31414HFQ5		MORTGAGE, LLC Unavailable	17 24			0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA (NA NA			0 \$0.0	
Total		CMAG	41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	j
31414HFR3		GMAC MORTGAGE, LLC		\$14,554,305.42		Ш	\$0.00		0		NA	Ш		NA		NA			0 \$0.00	
Total		Unavailable		\$35,332,161.32 \$49,886,466.74			\$0.00 \$0.00	NA	0 0		NA	0 0		NA (1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HFS1	I	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	128 176			2 2	\$569,244.29 \$569,244.29	NA	0 0		NA	2 2		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		Unavailable	126 156	\$34,236,069.38 \$41,360,502.78			\$263,379.60 \$263,379.60	NA	0		NA	1		NA (NA	\$0.00 \$0.00		0 \$0.00	
31414HFU6		GMAC MORTGAGE,	53	\$13,628,622,22	27 36%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
		LLC Unavailable	132	\$36,190,368.55	72.64%	1	\$304,203.82	NA	0	\$0.00		1	\$304,203.82	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		GMAC	185			H			0			1	, , , , , , , , , , , ,				\$0.00		0 \$0.0	
31414HFV4		MORTGAGE, LLC Unavailable	47 117			0	\$0.00 \$957,926.50		0		NA NA	Ш		NA (NA NA			0 \$0.00	
Total				\$41,568,073.09			\$957,926.50		0			1		(\$0.00		2 \$658,267.10		0 \$0.0	
31414HFW2		GMAC MORTGAGE, LLC	23				\$0.00		0		NA	Ш		NA (NA			0 \$0.00	
Total		Unavailable	36 59	\$8,561,140.06 \$12,644,338.66		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HFX0	I	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	28 33				\$0.00 \$0.00	NA	0 0		NA	0 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31414HFY8		GMAC MORTGAGE,	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		LLC Unavailable	10 14			0	\$0.00 \$0.00	NA	0		NA	0		NA (1 1	NA	0 \$0.00 \$0.00		0 \$0.00	
31414HFZ5		GMAC MORTGAGE,		\$15,610,592.50		H	\$0.00		0		NA	H		NA (NA			0\$0.00	
		MORTGAGE, LLC Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0	\$0.00		1	\$225,111.03	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			188	\$49,747,008.46	100%		\$225,111.03		0	\$0.00		1	\$225,111.03		\$0.00		\$0.00		0 \$0.0	1

31414HG27	Unavailable	9	4=,0 10,110101					_	\$0.00	NA		\$417,103.60						0 \$0.0	
Total		9	\$2,645,419.54					0	\$0.00		1			0 \$0.00		\$0.00		0 \$0.0	
31414HG35 Total	Unavailable	27 27	\$6,052,491.93 \$6,052,491.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414HG43	Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		12			0			0	\$0.00		0			0 \$0.00		\$0.00		0 \$0.0	
21.41.411.6.10	GMAC	20	#0.02C F0.4.24	16.250/		#0.00	77.4		#0.00	27.4	٦	£0.00	27.0	, #0.00	27.0	#0.00	27.4	0000	NO NA
31414HGA9	MORTGAGE, LLC	28		16.35%	0	\$0.00		0	\$0.00	NA	Ш	, , , , ,	NA		NA (0 \$0.0	
Total	Unavailable	162 190	\$41,112,492.56 \$49,148,996.77		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	GMAC				Н			┥			Н							╫	+-
31414HGB7	MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	00 NA
Total		48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31414HGE1	GMAC MORTGAGE,	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
	LLC Unavailable		\$16,273,259.61		0	\$0.00	NA	0	\$0.00	NA	Ш	, , , , ,	NA		NA			0 \$0.0	
Total	Chavanaore	_	\$20,281,959.99					0	\$0.00		Ö			0 \$0.00				0 \$0.0	
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	_	\$0.00	NA	_		NA		NA			0 \$0.0	
Total		5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31414HGG6	GMAC MORTGAGE,	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
	LLC Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$4,616,629.02	100%	0	\$0.00	$\vdash \vdash$	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	=	0 \$0.0	0
31414HGX9 Total	Unavailable	89 89	\$24,291,275.33 \$24,291,275.33	100% 100%	1	7		1	\$267,360.20 \$267,360.20	NA	0		NA	0 \$0.00 0 \$0.00	NA			0 \$0.0	
	II:111					, , , , , , , , , , , , , , , , , , , ,				377									
31414HGY7 Total	Unavailable	21 21		100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		NA			0 \$0.0	
Total		6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	$\overline{}$	0 \$0.0	0
31414HH34	SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	1	\$232,078.21	NA	0	\$0.00	NA	1	\$232,078.21	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	142	\$34,151,442.91 \$51,154,750.31	66.76%		\$1,354,484.04 \$1,586,562.25		3 3	\$631,930.36 \$631,930.36	NA	1 2		NA	0 \$0.00 0 \$0.00	NA :	\$526,656.25 \$526,656.25		0 \$0.0	
Total		213	\$31,134,730.31	100 /6		\$1,300,302.23		,	\$031,530.30		É	\$427,573.04		50.00		40-0,000		0 50.0	
31414HH42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00		0	\$0.00	NA	ш		NA		NA			0 \$0.0	
Total	Unavailable	124 210	\$20,147,047.97 \$34,195,937.74	58.92% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_
31414HH59	SUNTRUST	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA
51414111155	MORTGAGE INC. Unavailable	151	,. ,	66.33%	2	\$270,678.37		2	\$270,678.37	NA	ш		NA		NA (0 \$0.0	
Total		229	\$31,702,913.02	100%	2	\$270,678.37		2	\$270,678.37		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,784.72	NA	0	\$0.00	NA	1	\$91,784.72	NA	0 \$0.00			NA	0 \$0.0	00 NA
Total	Unavailable	120 194	4 / /		0	\$0.00 \$91,784.7 2	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.0	
Total		154	\$13,033,212.33	100 /6	_	\$31,704.72		Ů	50.00		Ė	\$31,704.72		50.00				0 50.0	
31414HH75	SUNTRUST MORTGAGE INC.	13			0	\$0.00		0	\$0.00	NA	ш		NA		NA			0 \$0.0	
Total	Unavailable	104 117		87.81% 100%	2 2	4,		0 0	\$0.00 \$0.00	NA	1 1		NA			\$233,053.15 \$233,053.15		0 \$0.0 0 \$0. 0	
31414HH83	SUNTRUST	27	\$6,500,136.75	11.76%	2	\$399,920.23	NA	2	\$399,920.23	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.0	00 NA
5141411105	MORTGAGE INC. Unavailable	182	\$48,762,386.25	88.24%	6	\$1,827,967.21	NA		\$646,510.18	NA	ш		NA		NA :			0 \$0.0	
Total		209	\$55,262,523.00	100%	8	\$2,227,887.44		4	\$1,046,430.41		3	\$741,964.25		0 \$0.00	1	\$439,492.78		0 \$0.0	0
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	1	\$322,246.90	NA	0	\$0.00	NA	1	\$322,246.90	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	13 19		70.85% 100%	0 1	\$0.00 \$322,246.90	NA	0	\$0.00 \$0.00	NA	0 1		NA		NA			0 \$0.0	
Total	CHAMEDIACE	13	\$4,130,002.70			\$322,240.30		ď	\$0.00		Ħ								
31414HJ24	SUNTRUST MORTGAGE INC.	95			0	\$0.00		0	\$0.00	NA NA	ш		NA		NA (0 \$0.0 0 \$0.0	
Total	Unavailable	135 230	\$30,537,918.14 \$51,068,223.14	59.8% 100%	2 2	\$670,894.64 \$670,894.64	NA	1 1	\$326,974.57 \$326,974.57	NA	1 1		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414HJ32	SUNTRUST	73	\$24,708,435.20	37.21%	1	\$408,934.93	NA	0	\$0.00	NA	h	\$0.00	NA	0 \$0.00	NA	1 \$408,934.93	NA	0 \$0.0	00 NA
	MORTGAGE INC. Unavailable	126	\$41,685,438.87	62.79%	1	\$404,068.56	NA	0	\$0.00	NA	0	\$0.00	NA	1 \$404,068.56	NA	\$0.00	NA	0 \$0.0	00 NA
Total		199	\$66,393,874.07	100%	2	\$813,003.49		0	\$0.00		0	\$0.00		1 \$404,068.56		\$408,934.93		0 \$0.0	0
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$305,132.75	NA	0	\$0.00	NA	1	\$122,940.19	NA	1 \$182,192.56	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	78 216	\$19,496,491.00 \$51,797,709.00		0	\$0.00 \$305,132.7 5	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0.00 1 \$182,192.56	NA	\$0.00 \$0.00		0 \$0.0	
	CHMTDHET										Ħ								
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$215,875.29		0	\$0.00	NA	ш			1 \$215,875.29	NA			0.00	
Total	Unavailable	137 198	\$39,072,120.44 \$55,677,991.37	70.18% 100%		\$1,391,345.10 \$1,607,220.39		1 1	\$235,404.63 \$235,404.63	ΝA	3 3	\$722,554.06 \$722,554.06	NA	0 \$0.00 1 \$215,875.29		\$433,386.41 \$433,386.41		0 \$0.0 0 \$0. 0	
31414HJ65	SUNTRUST	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	\$0.00	NΙΛ	0 \$0.0	00 NA
71-141IJ03	MORTGAGE INC. Unavailable	80		35.6%	0	\$0.00	NA NA	_	\$0.00	NA NA	ш		NA NA		NA (0\$0.0	
Total		228			0			0	\$0.00		0			0 \$0.00		\$0.00		0 \$0.0	
31414НJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	1	\$99,035.77	NA	0	\$0.00	NA	1	\$99,035.77	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	93			0	\$0.00	NA	_	\$0.00	NA			NA		NA	\$0.00		0 \$0.0	
Total		266	\$26,454,861.83	100%	1	\$99,035.77		0	\$0.00		1	\$99,035.77		0 \$0.00		\$0.00		0 \$0.0	U
31414НЈ81	SUNTRUST MORTGAGE INC.		\$168,025,019.14	42.56%	5	\$874,289.61		2	\$330,862.81	NA	ш		NA		NA			0 \$0.0	
	Unavailable	936	\$226,731,834.50	57.44%	11	\$3,746,904.58	NA	2	\$797,791.01	NA	6	\$1,943,881.87	NA	1 \$215,293.25	NA	\$789,938.45	NA	0 \$0.0	00 NA
-							-	-					-		-				

Total			1,674	\$394,756,853.64	100%	\$4,621,	194.19		4 \$1,128,653.82		8	\$2,249,032.96		1 \$215,293.25		3 \$1,028,214.16		\$0.00	
31414HJ99		SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		Unavailable	266 428		1	_	281.98 281.98	NA	\$0.00 \$0.00	NA	1	\$84,281.98 \$84,281.98	NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414НЈА6		SUNTRUST	7	\$1,032,840.96		0	\$0.00		\$0.00	NA	П		NA		NA			\$0.00	
		MORTGAGE INC. Unavailable	30	\$5,009,768.24	82.91%	1 \$155,	715.14	NA	0 \$0.00	NA NA	1	\$155,715.14	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		CT TY TOTAL TOTAL	37	\$6,042,609.20	100%	1 \$155,	715.14		0 \$0.00		1	\$155,715.14		\$0.00		0 \$0.00		0 \$0.00	
31414НЈВ4		SUNTRUST MORTGAGE INC. Unavailable	1 19	\$129,893.43 \$1,953,077.51		0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA NA			\$0.00 \$0.00	
Total		Chavanaore	20	\$2,082,970.94		0	\$0.00		0 \$0.00	1111	0	\$0.00	1112			0 \$0.00		0 \$0.00	
31414HJC2		SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	02.01.10	0	\$0.00		\$0.00	NA	ш	\$0.00	NA		NA			\$0.00	
Total		Unavailable	9 21	\$1,554,689.43 \$3,210,151.46		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414HJD0		SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		Unavailable	16 19	\$2,973,319.39 \$3,596,324.99	1	_	857.03 857.03	NA	\$0.00 \$0.00	NA	1	\$183,857.03 \$183,857.03	NA	\$0.00 \$0.00	NA			\$0.00 \$0.0 0	
31414НЈЕ8		Unavailable	19	\$2,950,135.62		0	\$0.00			NA		\$0.00	NA		NA			\$0.00	
Total			19	\$2,950,135.62			\$0.00		\$0.00		0			\$0.00		0 \$0.00		\$0.00	
31414HJG3		SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA		NA	ш	\$0.00	NA		NA			\$0.00	
Total		Unavailable	- 3 - 5	\$652,452.43 \$1,019,116.35		_	019.53 019.53	NA	0 \$0.00 0 \$0.00	NA	1		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414НЈН1		SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	1 \$85,	874.97	NA	0 \$0.00	NA	1	\$85,874.97	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		Unavailable	6 16	\$971,252.60 \$2,293,256.75		0 1 \$85,	\$0.00 874.9 7	NA	\$0.00 \$0.00	NA	0 1	\$0.00 \$85,874.97	NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414HJJ7		SUNTRUST	10	\$1,616,994.05		0	\$0.00	NA		NA	0	\$0.00	NA		NA			\$0.00	
Total		MORTGAGE INC.	10			0	\$0.00		0 \$0.00	1471	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31414НЈК4		Unavailable	11	\$2,121,816.61		0	\$0.00	NA		NA		\$0.00	NA		NA			\$0.00	
Total 31414HJL2		Linevailable	11	\$2,121,816.61 \$1,009,126.14		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		NA	\$0.00 0 \$0.00		0 \$0.0 0 0 \$ 0.00	
Total		Unavailable	4	\$1,009,126.14 \$1,009,126.14		0	\$0.00		0 \$0.00	INA	0			5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.0 0	
31414НЈМ0		SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		Unavailable	7 8	\$919,488.80 \$1,032,986.10		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414HJN8		SUNTRUST	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		MORTGAGE INC. Unavailable	1 14	\$87,000.00	5.32%	0	\$0.00 \$0.00	NA		NA	ш	\$0.00	NA	\$0.00	NA		NA	\$0.00 \$0.0 0) NA
31414HJP3		Unavailable	15	\$2,273,603.31		0	\$0.00	NA		NA		\$0.00	NA		NA			\$0.00	
Total		Chavanable	15	\$2,273,603.31		0	\$0.00		0 \$0.00	1474	O		11/1			0 \$0.00		\$0.00	
31414HJQ1 Total		Unavailable	12 12	\$1,562,232.61 \$1,562,232.61		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414HJR9		Unavailable	9	\$2,547,669.95		0	\$0.00			NA	_	\$0.00	NA		NA			\$0.00	
Total			9	\$2,547,669.95	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31414НЈТ5		SUNTRUST MORTGAGE INC. Unavailable	14	\$1,864,952.22 \$345.948.82		0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA NA			\$0.00	
Total		Cilavanable	17	\$2,210,901.04		0	\$0.00		0 \$0.00	1474	0		IVA			0 \$0.00		\$0.00	
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		Unavailable	4 15	\$537,954.36 \$2,050,515.61		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		Unavailable	107 200	\$28,067,994.08 \$51,568,141.75		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		NA			\$0.00 \$0.0 0	
31414HJW8		SUNTRUST	117	\$26,161,897.23			027.54		0 \$0.00	NA	Ħ	\$251,027.54	NA		NA			\$0.00	
		MORTGAGE INC. Unavailable	129	\$29,714,435.87	53.18%	2 \$511,	316.08	NA	1 \$208,477.48	NA NA	1	\$302,838.60	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		CLINEDITOR	246	\$55,876,333.10	100%	3 \$762,	343.62		1 \$208,477.48		2	\$553,866.14		\$0.00		0 \$0.00		\$0.00	
31414HJX6		SUNTRUST MORTGAGE INC. Unavailable	55 155	\$13,762,090.55 \$43,039,566.27		0 3 \$886.	\$0.00 362.95		\$0.00 1 \$313,505.81	NA NA	ш	\$0.00 \$405,373.11	NA NA		NA NA	0 \$0.00 1 \$167,484.03		\$0.00	
Total	H		_	\$56,801,656.82			362.95		1 \$313,505.81		1		IVA			1 \$167,484.03		0 \$0.0 0	
31414НЈҮ4		SUNTRUST MORTGAGE INC.	26	\$7,015,124.96		0	\$0.00		\$0.00	NA	ш	\$0.00	NA		NA			\$0.00	
Total		Unavailable	163 189			4 \$1,133, 4 \$1,133 ,	_	NA	0 \$0.00 0 \$0.00	NA	3 3	\$849,200.48 \$849,200.48	NA	\$0.00 \$0.00	-	1 \$284,382.26 1 \$284,382.26		\$0.00 \$0.0 0	
31414HJZ1		SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	1 \$144,	585.68	NA	0 \$0.00	NA	1	\$144,585.68	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		MORTGAGE INC. Unavailable	93 245	\$23,024,130.91 \$59,568,180.04	38.65%	1 \$407,	675.49 261.17	NA		NA	ш	\$0.00	NA		NA	1 \$407,675.49 1 \$407,675.49	NA	\$0.00 \$0.0 0) NA
		SUNTRUST									П								
31414HKA4		MORTGAGE INC. Unavailable	58 145	. ,,	71.32%		632.52 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA NA			\$0.00	
Total			203	\$20,153,439.37	100%	1 \$87,	632.52		\$0.00		0	\$0.00		\$0.00		1 \$87,632.52		\$0.00	
31414HKB2		SUNTRUST MORTGAGE INC.	108	\$12,606,989.45		0	\$0.00		\$0.00	NA NA	ш		NA		NA NA			\$0.00	
<u> </u>		Unavailable	189	\$22,314,721.20	63.9%	U	\$0.00	NA	\$0.00	NA	LU	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA NA

Total		297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	<u> </u> 0	\$0.00		0 \$0.0	00
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	2	\$274,046.18	NA	0	\$0.00	NA	1	\$136,126.25	NA 0	\$0.00	NA 1	\$137,919.93	NA	0 \$0.0	00 NA
Total	Unavailable		\$27,594,961.69 \$37,037,897.52		-	\$409,631.85 \$683,678.03	NA	0		NA	2 3		NA 0	\$0.00 \$0.00	NA 1	\$134,755.94 \$272,675.8 7		0 \$0.0	
	SUNTRUST							U			F								
31414HKD8	 MORTGAGE INC. Unavailable	80 184	\$12,976,570.46 \$30,043,481.98		2	\$168,475.39 \$301,419.67	NA NA	1	\$168,475.39 \$156,170.54	NA NA	ш	\$0.00 \$145,249.13	NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0	
Total		264	\$43,020,052.44	100%	3	\$469,895.06		2	\$324,645.93		1	\$145,249.13	0	\$0.00	0	\$0.00		0 \$0.0	
31414HKE6	SUNTRUST MORTGAGE INC.	273			4	\$1,687,806.32		_			ш	\$1,243,158.20	NA 0	\$0.00	NA 1			0\$0.0	
Total	Unavailable		\$224,569,874.79 \$295,270,043.86		_	\$5,036,948.69 \$6,724,755.01	NA	3 3			_	\$2,922,920.07 \$4,166,078.27	NA 0			\$1,500,750.86 \$1,945,398.98		0 \$0.0 0 \$0. 0	
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$630,557.01	NA	0	\$0.00	NA	2	\$630,557.01	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable		\$60,414,120.07 \$78,818,436.65		-	\$977,249.08 \$1,607,806.09	NA	1		NA	1	\$298,650.75 \$929,207.76	NA 0	\$0.00 \$0.00	NA 2			0 \$0.0	
	SUNTRUST				F						Ľ								
31414HKG1	MORTGAGE INC. Unavailable	37 207	\$2,184,129.93 \$12,504,946.86		0	,	NA NA	0	*****	NA NA	ш	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0	
Total		244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31414НКН9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21		0	1		0		NA	ш		NA 0	\$0.00	NA			0 \$0.0	
Total	Unavailable	117 134	\$11,365,128.40 \$13,064,363.61		_		NA	0 0		NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA I	\$102,247.30 \$102,247.30		0 \$0.0 0 \$0. 0	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	-	\$11,943,718.44 \$14,158,523.40				NA	0 0		NA	0		NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0	
31414HKK2	SUNTRUST	23			0		NA	0	\$0.00	NA	0		NA 0	\$0.00	NA 0			0 \$0.0	
	MORTGAGE INC. Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	2	\$269,583.46	NA	1	\$136,770.36	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total	CHATDIET		\$26,408,195.68		3			2			1	\$136,770.36			0			0 \$0.0	
31414HKL0	 SUNTRUST MORTGAGE INC. Unavailable	22 137	\$3,578,814.19 \$22,275,749.56		1	\$171,393.75 \$306,651.13	NA NA	1	\$171,393.75 \$0.00	NA NA	ш	\$0.00 \$306,651.13	NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0	
Total	Chavanaoic		\$25,854,563.75		3			1		141	2		0		0			0 \$0.0	
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25		ш	,	NA			NA	ш		NA 0	\$0.00	NA			0\$0.0	
Total	Unavailable		\$45,947,077.30 \$46,882,551.5 5			\$2,478,156.01 \$2,478,156.01	NA		\$1,061,934.83 \$1,061,934.83	NA	_	\$1,211,215.92 \$1,211,215.92	NA 0		NA 1	\$205,005.26 \$205,005.26		0 \$0.0 0 \$0. 0	
31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	1	\$368,870.76	NA	1	\$368,870.76	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	103 110	\$27,351,782.08 \$29,490,135.82					0 1		NA	1	\$263,597.53 \$263,597.53	NA 0	\$0.00 \$0.00		\$331,995.21 \$331,995.21		0 \$0.0 0 \$0. 0	
31414HKP1	SUNTRUST	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	MORTGAGE INC. Unavailable		\$40,151,323.29	81.96%		\$666,500.88	NA	_	\$440,613.05	NA	Щ	\$0.00	NA 0	\$0.00	NA 1	\$225,887.83	NA	0 \$0.0	00 NA
Total	SUNTRUST		\$48,987,126.48		F			1			Ĭ		0			\$225,887.83		0 \$0.0	
31414HKQ9	MORTGAGE INC. Unavailable	34 72	\$9,422,571.56 \$19,466,631.46		2		NA NA	0	****	NA NA	ш	\$0.00 \$363,550.00	NA 0	\$0.00 \$0.00	NA 0	\$406,702.94		0 \$0.0 0 \$0.0	
Total		106	\$28,889,203.02	100%	2	\$770,252.94		0	\$0.00		1	\$363,550.00	0	\$0.00	1	\$406,702.94		0 \$0.0	00
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61		0	,		0		NA	ш		NA 0	\$0.00	NA			0 \$0.0	
Total	Unavailable	100 115	\$24,966,972.96 \$27,700,093.57		_	1 2 / 2 2	NA	0 0		NA	1 1	\$406,393.11 \$406,393.11	NA 0		NA 1	\$208,050.27 \$208,050.27		0 \$0.0 0 \$0. 0	
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	15 18					NA	0 0		NA	0		NA 0		NA 0			0 \$0.0	
31414HKT3	SUNTRUST	25			0			0		NA	Ħ		NA 0	\$0.00	NA 0			0 \$0.0	
	MORTGAGE INC. Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total	CHATDIET	90	\$22,354,028.39					0			0		0					0 \$0.0	
31414HKU0	SUNTRUST MORTGAGE INC. Unavailable	3 41	\$545,375.30 \$8,711,043.89		0		NA NA	0	*****	NA NA	ш	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0	
Total		44			_			0		. 121	0		0					0 \$0.0	
24.44.47	FIRST TENNESSEE		#00: T	20	Г				<u>.</u>		П	<u>.</u>							20 -
31414HLS4	BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	$ ^{\circ} $	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	6 12	\$1,220,460.00 \$2,021,510.00				NA	0 0		NA	0 0		NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0. 0	
	FIRST				F			=			F								
31414HLU9	TENNESSEE BANK NATIONAL	3	\$308,175.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	ASSOCIATION Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,045,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31414HLV7	FIRST TENNESSEE BANK NATIONAL	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
Total	ASSOCIATION Unavailable	6	\$893,850.00 \$2,442,950.00				NA	_		NA	_		NA 0		NA 0			0 \$0.0	
Total 31414HLX3	FIRST	17 13					NA	0		NA	0		NA 0	\$0.00 \$0.00				0 \$0. 0	
D1414FILA3	FIRST TENNESSEE BANK	13	φυ/4,093.93	32.03%	"	\$0.00	INA	U	\$0.00	INA		\$0.00	INA U	Φ 0.00	INAIC	\$0.00	NA	υ _φ υ.ί	NA NA

		NATIONAL ASSOCIATION																			
Total		Unavailable	12 25		47.37% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
31414HLZ8	1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	NA
Total		Unavailable	9 36	- / /		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	\$0.00 0 \$0.00		\$0.00 \$0.00	NA		0.00 0.00	NA
31414HM38 Total		RBS CITIZENS, NA	11 11			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00		\$0.00 \$0.00	NA	ᄔ	0.00	NA
31414HMM6		RBS CITIZENS, NA	190		100%	0	\$0.00		0	\$0.00	NA	F		NA		NA		NA	F		NA
Total			190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00		0			\$0.00		\$0.00		I	0.00	
31414HMN4 Total		RBS CITIZENS, NA	27 27	\$1,759,955.95 \$1,759,955.95	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	Ш	0.00 0.00	NA
31414HMP9		RBS CITIZENS, NA	22		100%	0	\$0.00		0		NA	\perp		NA				NA	ш	_	NA
Total 31414HMQ7		RBS CITIZENS,	47	\$2,159,697.63 \$6,109,167.81	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00	NA	H	0.00	NA
Total		NA	47			0	\$0.00		0	\$0.00	INA	0			0 \$0.00		0 \$0.00		<u>LL</u>	0.00	INA
31414HMR5		RBS CITIZENS, NA	98 98	\$23,696,982.40 \$23,696,982.40	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$		NA
31414HMS3		RBS CITIZENS,	26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00	NA	F		NA		NA		NA	H		NA
Total		NA	26			0	\$0.00		0			0			0 \$0.00		\$0.00		ш	0.00	
31414HMU8 Total		RBS CITIZENS, NA	13 13			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	ш	0.00 0.00	NA
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		Unavailable	38 39		97.11% 100%	1	\$122,833.10 \$122,833.10	NA	1 1	\$122,833.10 \$122,833.10	NA	0 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31414HP35 Total		Unavailable	39 39		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
31414HP43 Total		Unavailable	23 23		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00	NA
31414HP50 Total		Unavailable	37 37			1	\$121,372.68 \$121,372.68	NA	0	\$0.00 \$0.00	NA	-	\$121,372.68 \$121,372.68	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		0.00	NA
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$(0.00	NA
Total		Unavailable	20 31	\$6,234,641.50 \$10,000,621.03		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		0.00 0.00	NA
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24			0	\$0.00	NA	0	\$0.00	NA			NA				NA	Ш		NA
Total		Unavailable	21 45			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14			1	\$224,753.62		0		NA			NA							NA
Total		Unavailable	35				\$379,026.58 \$603,780.20	NA	0 0	\$0.00 \$0.00	NA	0 0			1 \$379,026.58 1 \$379,026.58		\$0.00 1 \$224,753.62	NA	_	0.00 0.00	NA
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00		Ш	\$0.00		0	\$0.00	NA	L		NA							NA
Total		Unavailable	69 72	\$19,628,015.08 \$20,001,015.08		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
31414НРМЗ		HSBC MORTGAGE CORPORATION (USA)	11			0	\$0.00	NA	0	\$0.00	NA			NA				NA			NA
Total		Unavailable	23 34		60.41% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	_	0.00 0.00	NA
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20			Ш	\$0.00		0	\$0.00	NA			NA				NA			NA
Total		Unavailable	13 33	1 /2 -/		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16			0	\$0.00	NA	0	\$0.00	NA			NA				NA			NA
Total		Unavailable		\$10,566,934.29 \$14,999,905.74		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$	0.00	NA
		Unavailable	27	\$7,029,492.98	58.58%	3	\$760,992.73	NA	1	\$361,989.88	NA	0	\$0.00	NA	\$0.00	NA	2 \$399,002.85	NA	0\$	0.00	NA

Total		47	\$12,000,019.19	100%	3	\$760,992.73		1	\$361,989.88		0	\$0.00	0	\$0.00	2	\$399,002.85		0 \$0.0	00	$\overline{-}$
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	° \$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.0	00	NA
Total	Unavailable	31 58			-	\$0.00 \$0.00	NA	0 0		NA	0 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	00	NA
Total	Unavailable		\$14,636,499.71 \$14,998,978.54		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0		NA
	HSBC				H			Ĭ	7000		Ï	4000								=
31414HPT8	MORTGAGE CORPORATION (USA)	9	\$3,029,000.00		0	\$0.00	NA	0	\$0.00	NA	Ш		NA 0	\$0.00	NA			0\$0.0		NA
Total	Unavailable	7 16	\$1,571,500.00		_		NA	0 0		NA	0 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56		Ш	\$510,149.76				NA	Ш	\$510,149.76		\$0.00	NA			0\$0.0		NA
Total	Unavailable	13 22	1-77		1 2	\$325,737.71 \$835,887.47	NA	0 0		NA	1 2		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
	HSBC				Н			-			Н							+	+	\dashv
31414HPV3	MORTGAGE CORPORATION (USA)	38			0	\$0.00	NA NA			NA NA	Ш		NA 0	\$0.00	NA (0 \$0.0 0 \$0.0		NA NA
Total	Unavailable	48 86			-	\$0.00 \$0.00	NA	0		NA	0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.0	_	INA
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	⁷ \$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00	NA
Total	Unavailable	30 57			1 1	\$91,303.51 \$91,303.51	NA	0 0		NA	1 1	\$91,303.51 \$91,303.51	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
31414HPX9	HSBC MORTGAGE CORPORATION	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00	NA
	(USA) Unavailable	26			1	\$137,145.67	NA	=		NA		\$137,145.67	NA 0	\$0.00	NA (0 \$0.0		NA
Total	HSBC	35	\$4,587,597.71	100%	1	\$137,145.67		0	\$0.00		1	\$137,145.67	0	\$0.00		\$0.00		0 \$0.0	00	=
31414HPY7	MORTGAGE CORPORATION (USA)	4	\$265,871.03		Ш	\$73,391.66				NA	Ш	\$73,391.66			NA			0\$0.0		NA
Total	Unavailable	59 63			_		NA	0 0		NA	0 1		NA 0		NA (0 \$0.0 0 \$0. 0		NA
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00	NA
Total	HSBC	28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0			\$0.00		0 \$0.0	00	\exists
31414HQ26	MORTGAGE CORPORATION (USA)	23								NA	Ш							0\$0.0		NA
Total	Unavailable	32 55					NA	0 0		NA	0 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		NA
31414HQ34 Total	Unavailable	15 15	. ,,		1 1	4	NA	1		NA	0 0		NA 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		NA
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	00	NA
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.0	00	\exists
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00		0					NA	Ш				NA			0\$0.0		NA
Total	Unavailable		\$10,536,889.78 \$11,000,889.78			\$0.00 \$0.00	NA	0 0		NA	0 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		NA
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	00	NA
Total	Unavailable	29 37			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
31414HQC4	HSBC MORTGAGE CORPORATION	14	\$3,778,220.80	41.98%	1	\$339,207.62	NA	1	\$339,207.62	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00	NA
Total	(USA) Unavailable	21 35					NA	0		NA	0		NA 0	\$0.00 \$0.00	NA		NA	0 \$0.0		NA
Total	HSBC	35	ຸ ສຸສຸນນປ,ຄວ3.42	100%		დაა უ,207.6 2		1	დააფ,207.62		H	\$0.00		\$0.00		\$0.00		J 3U.	vV	=
31414HQD2	MORTGAGE CORPORATION (USA) Unavailable	32			0		NA NA	0	\$0.00 \$0.00	NA NA	Ш		NA 0	\$0.00 \$0.00	NA (\$0.00		0 \$0.0		NA NA
Total	CHUVUHQUIC		\$10,000,665.56					0		INA	0		0	-		\$0.00	INA	0 \$0.0		11/1
31414HQE0 Total	Unavailable	35 35			3	\$714,156.83 \$714,156.83		2 2		NA	1		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
31414HQF7	HSBC MORTGAGE CORPORATION	18			0			0	\$0.00	NA			NA 0	\$0.00	NA (NA	0 \$0.0	H	NA
Total	(USA) Unavailable	28			_	****	NA	=		NA	0		NA 0	\$0.00	NA			0\$0.0		NA
Total	HSBC	46	\$10,000,628.49	100%	U	\$0.00		0	\$0.00			\$0.00	0	\$0.00		\$0.00		0 \$0.0	JU	\exists
31414HQG5	MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	00	NA

L.		Unavailable	23				\$0.00		_		NA								0 \$0.00	
Total		HSBC	25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	=
31414HQH3		MORTGAGE CORPORATION (USA) Unavailable	16 28	\$4,033,320.69 \$5,966,774.73	40.33% 59.67%	0	\$0.00 \$40,845.15	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA 0		NA (0 \$0.00	
Total			44			1	\$40,845.15		0	\$0.00		0		0		1			0 \$0.00	
31414HQJ9		HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50		0	\$0.00		0	\$0.00	NA		\$0.00	NA 0		NA (0\$0.00	
Total		Unavailable	15 17			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA 0		NA (0 \$0.00 0 \$0.0 0	
31414HQK6 Total		Unavailable	36 36		100% 100%	1 1	\$270,306.18 \$270,306.18	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA :			0 \$0.00 0 \$0.0 0	
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	27 39		71.84% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.0 0	
31414HQM2		Unavailable	71				\$0.00	NA	_	\$0.00	NA	_		NA 0		NA			0 \$0.00	
Total			71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00 \$7.804.168.28		0	\$0.00		0	\$0.00	NA		\$0.00	NA 0		NA (0\$0.00	
Total		Unavailable	24 30	\$7,804,168.28 \$10,000,668.28		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.0 0	
31414HQP5 Total		Unavailable	-	\$15,092,878.55 \$15,092,878.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0	
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00		0	\$0.00	NA	0	\$0.00	NA	Ì	\$0.00	NA 0		NA (0 \$0.00	
Total		Unavailable	13 17			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	1	NA			0 \$0.00	
		HSBC				Н			7			H								一
31414HQR1		MORTGAGE CORPORATION (USA) Unavailable	12 23	\$3,437,202.36 \$6,562,500.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA					NA (0 \$0.00	
Total			35			0	\$0.00		0	\$0.00		0							0 \$0.00	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	24 33			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.0 0	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		Unavailable	28 36	\$7,648,604.26 \$10,202,404.26		1 1	\$401,866.86 \$401,866.86		1		NA	0 0	\$0.00 \$0.00	NA 0	-	NA			0 \$0.00 0 \$0.0 0	
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	20 26	\$6,097,960.93 \$8,000,761.46		1	\$433,997.78 \$433,997.78		1 1	\$433,997.78 \$433,997.78	NA	0		NA 0		NA			0 \$0.00	
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00		0	\$0.00		0	\$0.00	NA	0	\$0.00			NA (0 \$0.00	
Total		Unavailable	16 17		90% 100%	1 1	\$418,622.20 \$418,622.20		0 0	\$0.00 \$0.00	NA	1	4 - 7 - 1 - 1	NA 0		NA (0 \$0.00 0 \$0.0 0	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		Unavailable	25 31	\$7,989,300.00 \$9,000,800.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA 0		NA (0 \$0.00 0 \$0.0 0	
31414HQX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	15 21			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA 0		NA			0 \$0.00 0 \$0.0 0	
31414HQY6		HSBC MORTGAGE CORPORATION	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		(USA) Unavailable	8 25	\$1,336,700.00 \$4,000,250.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA 0		NA (0 \$0.00	
31414HQZ3		HSBC MORTGAGE CORPORATION	23	\$693,000.00		0	\$0.00		0	\$0.00	NA		\$0.00						0 \$0.00	
		(USA) Unavailable		\$11,420,294.37	94.28%	0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA 0		NA			0 \$0.00	
Total		CIENT CORRECT	39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00		0		0	\$0.00				0 \$0.00	
31414HV38	<u> </u>	CITIMORTGAGE, INC. Unavailable	29 5	\$7,798,739.63 \$1,676,355.65		3	\$663,708.93 \$0.00	NA NA	3	\$663,708.93 \$0.00	NA NA	ш		NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total		CHAVAHAUIC	34	\$9,475,095.28		3	\$663,708.93		3	\$663,708.93	INM	0				NA (0 \$0.00 0 \$0.00	
31414HV46		CITIMORTGAGE,	31	\$8,410,942.08	81.87%	3	\$1,287,080.64	NA	3	\$1,287,080.64	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00) NA

	 INC.									ш								
Total	Unavailable	3 6	\$1,862,327.14 \$10,273,269.22		0 3	\$0.00 \$1,287,080.64	NA :	\$0.00 \$1,287,080.64	NA	0 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	95 96	. ,,			\$4,449,582.27 \$4,449,582.27		\$4,449,582.27 \$4,449,582.27	NA	0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA
31414HV95	BANK OF	28	\$9,473,293.57	38.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	47	\$15,398,702.76	61.91%	2	\$677,586.07	NA :	2 \$677,586.07	NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	BANK OF	75			2	\$677,586.07		40.1,200101		0	\$0.00	0		0			0 \$0.00	
31414HWA1	AMERICA NA Unavailable	55 32	\$16,823,307.99 \$11,077,149.98		2	\$831,997.15 \$418,835.28	NA :	2 \$831,997.15 1 \$418,835.28	NA NA	ш	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	one venuore	87			-	\$1,250,832.43		\$1,250,832.43		0	\$0.00	0		0			0 \$0.00	
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81		0	\$0.00	NA	\$0.00	NA	ш	\$0.00	NA 0	\$0.00	NA			0 \$0.00	NA
Total	Unavailable	57 93	\$17,353,278.47 \$26,909,536.28		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	1	\$416,800.00	NA	1 \$416,800.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23	\$8,149,350.00 \$20,098,443.98		0	\$0.00 \$416,800.00	NA	\$0.00 \$416,800.00	NA	0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA
	BANK OF				7			7 \$2,290,969,78	NI A					NA 0		N/A	0 \$0.00	N/A
31414HWD5	AMERICA NA Unavailable	62 14		20.28%	0	\$2,290,969.78 \$0.00	NA NA	\$0.00	NA NA	ш	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0			0\$0.00	NA NA
Total		76	\$23,880,168.14	100%	7	\$2,290,969.78	'	7 \$2,290,969.78		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414HWE3	BANK OF AMERICA NA	4	\$1,083,317.00		2	\$597,306.07		\$597,306.07	NA	ш	\$0.00	NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	14 18	\$3,560,541.86 \$4,643,858.86		0 2	\$0.00 \$597,306.0 7	NA	\$0.00 2 \$597,306.07	NA	0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	3	\$920,806.29	NA :	3 \$920,806.29	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	83 209	\$25,875,875.83 \$59,657,282.01		1 4	\$134,995.09 \$1,055,801.38	NA	\$134,995.09 \$1,055,801.38	NA	0 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA
31414HWG8	BANK OF	167	\$53,377,415.79	49.07%	3	\$900,098.47	NA :	3 \$900,098.47	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable		\$55,403,440.05 \$108,780,855.84	50.93%	2	\$833,982.10 \$1,734,080.5 7	NA :		NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA
Total	BANK OF				3					Ì		0						
31414HWH6	AMERICA NA Unavailable	77 82	\$22,963,000.99 \$27,229,967.60	45.75% 54.25%	7	\$2,605,498.42 \$666,787.00	NA NA	7 \$2,605,498.42 2 \$666,787.00	NA NA	ш	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		159	\$50,192,968.59	100%	9	\$3,272,285.42	!	\$3,272,285.42		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	\$0.00	NA	ш	\$0.00	NA 0	\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	140 233	\$45,826,922.54 \$74,364,789.81			\$2,503,962.18 \$2,503,962.18		7 \$2,503,962.18 7 \$2,503,962.18	NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	1	\$460,551.47	NA	1 \$460,551.47	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 61	\$6,617,643.81 \$20,032,643.81		1 2	\$355,450.11 \$816,001.58	NA	\$355,450.11 \$816,001.58	NA	0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	
31414HWL7	BANK OF	93	\$29,137,899.10	58.3%	5	\$1,734,585.62	NA	5 \$1,734,585.62	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA Unavailable	60 153	,. ,			\$2,977,653.96 \$4,712,239.58		3 \$2,977,653.96 3 \$4,712,239.58	NA	0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	
	BANK OF								37.4					NA 0			0 \$0.00	
31414HWM5	AMERICA NA Unavailable	12 1	\$3,082,712.48 \$349,440.00		0	\$0.00 \$0.00	NA NA	\$0.00	NA NA	ш	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0			0\$0.00	NA NA
Total		13	\$3,432,152.48	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414HWN3	BANK OF AMERICA NA Unavailable	30	\$735,106.51 \$8,345,587.05		1	\$323,170.34 \$340,000.00	NA NA	\$323,170.34 \$340,000.00	NA NA	ш	\$0.00 \$0.00	NA 0 NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Опачанавіе	33	\$9,080,693.56		_	\$663,170.34		\$340,000.00 2 \$663,170.34	INA	0		0		NA C			0 \$0.00 0 \$0.00	
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53		2	\$625,067.80	NA :		NA	ш	\$0.00	NA 0		NA 0			0 \$0.00	NA
Total	Unavailable	21 90			0 2	\$0.00 \$625,067.80	NA :	\$0.00 \$625,067.80	NA	0 0	\$0.00 \$0.00			NA 0		NA	0 \$0.00 0 \$0.00	NA
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	2	\$812,200.00	NA :	2 \$812,200.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 109	\$11,511,936.68	33.35%	1	\$396,000.00 \$1,208,200.00	NA	1 \$396,000.00 3 \$1,208,200.00	NA	0	\$0.00 \$0.00	NA 0		NA 0	\$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF				1				374					NA 0		37.4		7
31414HZC4	AMERICA NA Unavailable	17 6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$379,903.70 \$0.00	NA NA		NA NA	0	\$0.00 \$0.00		\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		23	\$6,274,142.71	100%	1	\$379,903.70		\$379,903.70		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414HZD2	BANK OF AMERICA NA Unavailable	126	\$16,933,957.56 \$1,015,120.00		11 2	\$2,079,206.11 \$538,273.14	NA 1	\$2,079,206.11 \$538,273.14	NA NA	ш	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Опачанавіе	130				\$2,617,479.25		\$538,273.14 \$2,617,479.25	INA	0		0 NA 0		NA C			0 \$0.00 0 \$0.00	
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,271,222.84	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00		0	\$0.00		\$0.00	NA	Ш		NA 0		NA		NA	0 \$0.00	NA
Total	BANK OF	15			0	\$0.00		\$0.00		0	\$0.00	0		0			0 \$0.00	
31414HZG5	BANK OF AMERICA NA Unavailable	19 1	\$2,452,284.83 \$115,000.00		0	\$0.00 \$0.00	NA NA	\$0.00	NA NA	ш	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total	- na ranadic	20			0	\$0.00 \$0.00		\$0.00	1417	0				0			0 \$0.00	
	 	\vdash			H			1		H		\vdash		+			_	\vdash

31414J2A0	1	Unavailable	23						NA		\$0.00	NA		NA		NA 0\$		NA
Total			23	\$5,034,853.23				\$0.00		0	\$0.00	((0.00	_
31414J2B8 Total		Unavailable	13 13				NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (1	NA (NA 0 \$	0.00 0.00	NA
31414J2C6	-	INDYMAC	1	\$275,237.41	22.74% (\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0.00	NA
		BANK, FSB Unavailable	5	\$935,166.35	77.26%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0.00	NA
Total			6					\$0.00		0	\$0.00	((0.00	
31414J2D4 Total		Unavailable	4	\$1,394,380.00 \$1,394,380.00		40.00	NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00 0.00	NA
31414J2F9		INDYMAC	9	\$868,450.15	13.5% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0.00	NA
		BANK, FSB Unavailable	55	\$5,566,692.49		\$0.00	NA		NA		\$0.00	NA (NA		NA 0\$		NA
Total			64	\$6,435,142.64	100% (\$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00	0 5	0.00	=
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15		*****		\$0.00		Щ	\$0.00	NA		NAC		NA 0\$		NA
Total		Unavailable	60 62	\$5,818,175.13 \$6,020,090.28			NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00 0.00	NA
31414J2H5		INDYMAC DANK ESD	4	\$382,300.46	9.47% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0.00	NA
m . 1		BANK, FSB Unavailable	38	\$3,655,331.42	90.53%	\$0.00	NA		NA	_	\$0.00	NA		NA	\$0.00	NA 0\$		NA
Total		INDVALC.	42	\$4,037,631.88	100% (\$0.00		\$0.00		0	\$0.00		\$0.00			05	0.00	=
31414J2R3		INDYMAC BANK, FSB Unavailable	19 42		30.8% (NA NA	\$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$		NA NA
Total		Chavanable	61							0	\$0.00	NA (1 1	NA C			0.00	INA
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0.00	NA
Total		Unavailable		\$78,663,279.75 \$111,847,228.87	70.33% (4 4 4 4 4		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		NA (NA 0 \$	0.00	NA
		INDYMAC																=
31414J2T9	-	BANK, FSB Unavailable	65 386	\$17,595,453.89 \$103,261,813.33	14.56% (85.44% (*****		\$0.00 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA (NA (NA 0\$		NA NA
Total				\$120,857,267.22				\$0.00		0	\$0.00	((0.00	
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	0.00	NA
Total		Unavailable	159 177			4-00,000.0	NA	4200,000.	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00	NA
31414J2V4		INDYMAC	10	\$1,878,805.74	10.25% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$	0.00	NA
5141452 V 4		BANK, FSB Unavailable	67	\$16,442,557.76	89.75% 1	\$213,532.38	NA	\$0.00	NA		\$213,532.38	NA (\$0.00	NA (\$0.00	NA 0\$	0.00	NA
Total			77	\$18,321,363.50	100% 1	\$213,532.38		\$0.00		1	\$213,532.38	[(\$0.00	(0 \$	0.00	
31414J2W2		INDYMAC BANK, FSB	3	\$602,785.83		*****		\$0.00			\$0.00	NA (NA		NA 0 \$		NA
Total		Unavailable	22 25	\$4,986,898.30 \$5,589,684.13	89.22% (100% (NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA (\$0.00	NA 0 \$	0.00	NA
31414J3B7		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA		NA 0\$	0.00	NA
Total		Unavailable	6	\$1,562,948.00 \$1,962,948.00				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (NA 0\$	0.00	NA
		INDYMAC												İ			1	_
31414J3C5		BANK, FSB Unavailable	11 60	\$3,390,130.00 \$17,038,786.50		*****	NA NA	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$		NA NA
Total			71	\$20,428,916.50	100% (\$0.00		\$0.00		0	\$0.00	(\$0.00	(\$0.00	08	0.00	=
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00					NA		\$0.00	NA		NA	\$0.00	NA 0\$		NA
Total		Unavailable	33 35	\$8,636,750.00 \$9,209,000.00				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00	NA
31414J3E1		INDYMAC	1	\$206,000.00	10.12% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0 00	NA
		BANK, FSB Unavailable	6	\$1,830,465.00	89.88%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0\$	0.00	NA
Total			7	\$2,036,465.00	100% (\$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00	0 8	0.00	=
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57% (*****		\$0.00	NA	ш	\$0.00	NA		NAC		NA 0\$		NA
Total		Unavailable	10 15	111/11/11	64.43% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00	NA
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	0.00	NA
Total		Unavailable	15 21	\$1,096,944.05 \$1,548,383.94	70.84% (NA		NA	0	\$0.00 \$0.00	NA		NA (NA 0 \$	0.00	NA
		INDYMAC	1															_
31414J3J0	-	BANK, FSB Unavailable	2 14	\$164,000.00 \$999,384.00			NA NA		NA NA		\$0.00 \$0.00	NA (NA (NA 0\$		NA NA
Total			16							0	\$0.00	((0.00	
31414J3L5 Total		Unavailable	9	\$2,366,716.61 \$2,366,716.61	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA 0 \$	0.00	NA
		INDYMAC							37.4			NA		NA (4	
31414J3M3		BANK, FSB Unavailable	8	\$837,088.67 \$1,947,230.51	30.06% (69.94% (NA NA		NA NA		\$0.00 \$0.00	NA (NA (NA 0 \$	0.00	NA NA
Total			12	\$2,784,319.18	100%	\$0.00		\$0.00		0	\$0.00	(1 -	C	\$0.00	0 \$	0.00	\equiv
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30				\$0.00	NA		\$0.00	NA		NA		NA 0\$		NA
Total		Unavailable	53 56		94.85% (100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00	NA
31414J3P6		Unavailable	11						NA	_	\$0.00	NA (NA		NA 0 \$		NA
Total			11					\$0.00		0	\$0.00	((0.00	
31414J3Q4 Total		Unavailable	10 10					\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA 0 \$	0.00	NA
										_								

	I				1	l I					I						
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00		0 \$0.00		0 \$0.00	NA	ш	\$0.00	NA		NA			\$0.00	NA
Total	Unavailable	10 11	\$3,063,600.00 \$3,265,200.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	16 19	\$1,609,200.00 \$1,886,549.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J3V3	INDYMAC	4	\$413,439.66	21.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
	BANK, FSB Unavailable	16 20	\$1,554,246.33 \$1,967,685.99	78.99%	0 \$0.00 0 \$0.00	NA		NA	ш	\$0.00 \$0.00	NA (\$0.00	NA (NA (\$0.00 \$0.00	NA
Total	INDYMAC	20							П								
31414J3W1	BANK, FSB Unavailable	15	\$98,400.00 \$1,497,079.53		0 \$0.00		0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		16	\$1,595,479.53	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00	
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00		0 \$0.00		0 \$0.00		ш	\$0.00	NA (NA (\$0.00	NA
Total	Unavailable	6	\$859,500.00 \$1,278,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	20 23	\$4,121,061.90 \$4,898,061.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	20 24	\$3,898,814.80 \$4,822,064.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J4A8	INDYMAC	,	\$191,250.00	9.46%	0 \$0.00		0 \$0.00	NA	П	\$0.00	NA		NA			\$0.00	NA
	BANK, FSB Unavailable	12	\$1,829,994.00	90.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total	INDYMAC	13	\$2,021,244.00		0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00	
31414J4B6	BANK, FSB Unavailable	10	\$176,468.57 \$916,626.81	16.14% 83.86%	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		14	\$1,093,095.38	100%	0 \$0.00		0 \$0.00		0	\$0.00	i					\$0.00	
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00		0 \$0.00		0 \$0.00		ш	\$0.00	NA (NA (\$0.00	NA
Total	Unavailable	74 84	\$22,543,877.00 \$24,913,197.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	45 57	\$11,737,120.45 \$14,915,396.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J4E0	INDYMAC	20	\$6,221,111.00	17.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	BANK, FSB Unavailable		\$28,527,127.00 \$34,748,238.00			-	0 00.00	NA	0	\$0.00 \$0.00	NA	A0.00	NA	00.00		\$0.00 \$0.00	NA
31414J4F7	INDYMAC	20	\$5,729.015.88		0 \$0.00				0	\$0.00	NA (\$0.00	NA (\$0.00	NA
	BANK, FSB Unavailable	78	\$24,453,952.16	81.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total		98	\$30,182,968.04	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00				\$0.00	
31414J4G5	INDYMAC BANK, FSB Unavailable	12 21	\$3,466,100.00 \$6,994,741.00		0 \$0.00				ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		33	\$10,460,841.00		0 \$0.00		0 \$0.00		0	\$0.00		\$0.00	(\$0.00	
31414J4H3	INDYMAC BANK, FSB	18	1-7 7		0 \$0.00		0 \$0.00		ш	\$0.00	NA		NA			\$0.00	NA
Total	Unavailable	45 63			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	102 132	\$28,023,139.72 \$36,235,989.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	178 192					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00	NA
31414J4L4	INDYMAC	192	\$696,000.00		0 \$0.00				П	\$0.00	NA		NA			\$0.00	NA
	BANK, FSB Unavailable		\$10,692,875.68	93.89%	1 \$51,630.45	NA	0 \$0.00		0	\$0.00	NA	\$0.00	NA 1	\$51,630.45	NA (\$0.00	NA NA
Total	INDYMAC	61	\$11,388,875.68	100%	1 \$51,630.45		0 \$0.00		0	\$0.00				\$51,630.45		\$0.00	
31414J4M2	BANK, FSB Unavailable	2 46	\$233,909.45 \$8,567,067.58		0 \$0.00				ш	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA NA
Total		48	\$8,800,977.03		0 \$0.00		0 \$0.00		0	\$0.00	i					\$0.00	
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0 \$0.00				ш	\$0.00	NA (NA (\$0.00	NA
Total	Unavailable	30 40	\$9,910,475.00 \$13,056,675.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	57 65	\$17,837,535.00 \$20,439,893.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414J4S9	INDYMAC	28	\$8,001,249.40	22.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	BANK, FSB Unavailable	86 114	\$26,953,301.00 \$34,954,550.40	77.11%	0 \$0.00 0 \$0.00	NA			ш	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA
31414J4T7	INDYMAC	114	\$34,954,550.40		0 \$0.00			NA		\$0.00	NA (NA (\$0.00	NA
"	BANK, FSB				1	""				50.00	"1]				1	- "1

	Unavailable	2	. , , ,					NA		NA		NA		NA 0 \$0.00	
Total	INDYMAC		6 \$10,418,976.3		0 \$0.00				0 \$0.00	(\$0.00	0 \$0.00	
31414J4U4	BANK, FSB Unavailable	3	0 \$2,568,650.00 4 \$10,511,750.00		0 \$0.00 0 \$0.00			NA NA		NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		4	4 \$13,080,400.00	100%	\$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00	0 \$0.00	
31414J4V2	INDYMAC BANK, FSB	1			0 \$0.00			NA		NA		NA (NA 0 \$0.00	NA NA
Total	Unavailable	3			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA (1	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414J4W0	INDYMAC BANK, FSB	4	0 \$10,486,375.99	62.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	6	4 \$6,411,928.34 \$16,898,304.3 3		0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414J4Y6	INDYMAC BANK, FSB		1 \$152,000.00	10.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable		5 \$1,281,750.00 6 \$1,433,750.0		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00	NA (1	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414J4Z3	INDYMAC		3 \$407,000.00		0 \$0.00			NA		NA (NA (NA 0 \$0.00	NA
	BANK, FSB Unavailable	1	0 \$2,068,400.00	83.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	
Total	INDVALC	1	3 \$2,475,400.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(0 \$0.00	
31414J5A7	INDYMAC BANK, FSB Unavailable	1	1 \$135,000.00 6 \$2,629,250.00		0 \$0.00 0 \$0.00			NA NA	0 \$0.00 0 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	1			0 \$0.00				0 \$0.00	(\$0.00	0 \$0.00	
31414J5Q2	INDYMAC BANK, FSB		2 \$340,100.00		0 \$0.00		1		0 \$0.00	NA		NA		NA 0 \$0.00	NA
Total	Unavailable		5 \$1,270,750.00 7 \$1,610,850.0		0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414J5R0	INDYMAC BANK ESB	-	1 \$373,000.00	12.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	BANK, FSB Unavailable	1	9 \$2,505,933.72 0 \$2,878,933.72		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0 \$0.00 0 \$0.00	NA
	INDYMAC							NA				NA		NA 0 \$0.00	
31414J5S8	BANK, FSB Unavailable	1	4 \$1,099,100.00 2 \$2,951,567.40		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		1			0 \$0.00				0 \$0.00				\$0.00	0 \$0.00	
31414J6E8 Total	Unavailable	5 5	3 \$13,767,460.70 3 \$13,767,460.7 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414J6F5	Unavailable		9 \$23,758,253.4		2 \$639,569.21				1 \$266,340.63	NA (1 \$373,228.58	NA 0 \$0.00	NA
Total 31414J6G3	Unavailable	3			2 \$639,569.21 2 \$310,388.74			NA	1 \$266,340.63 2 \$310,388.74			NA (1 \$373,228.58 0 \$0.00	0 \$0.00 NA 0 \$0.00	
Total	Ullavallable	3			2 \$310,388.74		\$0.00		2 \$310,388.74				\$0.00	0 \$0.00	
31414J6J7 Total	Unavailable	22	5 \$48,997,629.03	1 100%	3 \$735,021.51	NA	\$0.00	NA	2 \$477,928.97	NA (\$0.00	NA 1	\$257,092.54	NA 0 \$0.00	NA
		22									\$0.00	1	\$257,092.54	0 \$0.00	
31414J6K4	Unavailable	22	5 \$48,997,629.03	1 100%			\$0.00		2 \$477,928.97	NA (NA (\$257,092.54 \$0.00	0 \$0.00 NA 0 \$0.00	NA
31414J6K4 Total	Unavailable		5 \$48,997,629.01 9 \$49,108,711.61 9 \$49,108,711.61	1 100% 1 100% 1 100%	3 \$735,021.51	NA	\$362,590.99 \$362,590.99	NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414J6K4	Unavailable Unavailable	23	5 \$48,997,629.01 9 \$49,108,711.61 9 \$49,108,711.61 8 \$7,728,541.54	1 100% 1 100% 1 100% 4 100%	\$735,021.51 \$637,325.61	NA NA	\$362,590.99 \$362,590.99 \$362,500.99	NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62	NA (\$0.00 \$ 0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00	NA NA
31414J6K4 Total 31414J6L2 Total 31414JD34		23 23 4 4	5 \$48,997,629.0: 9 \$49,108,711.6: 9 \$49,108,711.6: 8 \$7,728,541.5: 8 \$7,728,541.5: 8 \$7,589,587.2:	1 100% 1 100% 1 100% 1 100% 4 100% 4 100%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$362,590.99 \$362,590.99 \$0 \$0 \$0 \$0.00	NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
31414J6K4 Total 31414J6L2 Total 31414JD34 Total	Unavailable Unavailable	23 23 4 4 4 3 3	5 \$48,997,629.0: 9 \$49,108,711.6: 9 \$49,108,711.6: 8 \$7,728,541.5: 8 \$7,589,587.2: 8 \$7,589,587.2:	1 100% 1 100% 1 100% 4 100% 4 100% 4 100% 4 100%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$362,590.99 \$362,590.99 \$362,590.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31414J6K4 Total 31414J6L2 Total 31414JD34	Unavailable	23 23 4 4	5 \$48,997,629.0° 9 \$49,108,711.6° 9 \$49,108,711.6° 8 \$7,728,541.5° 8 \$7,589,587.2° 8 \$7,589,587.2° 3 \$3,002,608.86	1 100% 1 100% 1 100% 4 100% 4 100% 4 100% 6 100%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 1 \$362,590.99 1 \$362,590.99 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	NA NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA NA
31414J6K4 Total 31414J6L2 Total 31414JD34 Total 31414JFH1	Unavailable Unavailable	23 23 4 4 4 3 3	5 \$48,997,629.0: 9 \$49,108,711.6: 9 \$49,108,711.6: 8 \$7,728,541.5: 8 \$7,589,587.2: 8 \$7,589,587.2: 3 \$3,002,608.8: 0 \$3,407,689.5:	1 100% 1 100% 1 100% 4 100% 4 100% 4 100% 6 100% 6 100% 8 100%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$362,590.99 \$362,590.99 \$362,590.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(CONA)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31414J6K4 Total 31414J6L2 Total 31414JD34 Total 31414JFH1 Total 31414JFJ7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	23 23 4 4 4 4 2 2 2 2	5 \$48,997,629.0: 9 \$49,108,711.6: 9 \$49,108,711.6: 8 \$7,728,541.5: 8 \$7,728,541.5: 8 \$7,589,587.2: 8 \$7,589,587.2: 3 \$3,002,608.8: 0 \$3,407,689.5: 0 \$3,407,689.5:	1 100% 1 100% 1 100% 4 100% 4 100% 4 100% 4 100% 5 100% 6 100% 8 100%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.00 \$362,590.99 \$362,590.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31414J6K4 Total 31414J6L2 Total 31414JD34 Total 31414JFH1 Total 31414JFJ7	Unavailable Unavailable Unavailable Unavailable Unavailable UNIVERSA MORTGAG; CORPORAT	23 23 4 4 4 4 3 3 3 2 2 2 2	5 \$48,997,629.0° 9 \$49,108,711.6° 9 \$49,108,711.6° 8 \$7,728,541.5° 8 \$7,728,541.5° 8 \$7,589,587.2° 3 \$3,002,608.8° 3 \$3,407,689.5° 0 \$3,407,689.5° 0 \$1,071,334.0°	1 100% 1 100% 1 100% 4 100% 4 100% 4 100% 5 100% 6 100% 6 100% 7 5.62%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	\$0.00 \$362,590.99 \$362,590.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31414J6K4 Total 31414J6L2 Total 31414JD34 Total 31414JFH1 Total 31414JFJ7 Total 31414JG23 Total 31414JG31 Total 31414JG49 Total 31414JG49 Total 31414JG64 Total 31414JG64 Total 31414JG64	Unavailable Unavailable Unavailable Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable Universa Mortgag Corporat Unavailable	23 23 23 24 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 \$48,997,629.0° 9 \$49,108,711.6° 9 \$49,108,711.6° 9 \$49,108,711.6° 8 \$7,728,541.5° 8 \$7,728,541.5° 8 \$7,589,587.2° 3 \$3,002,608.8° 0 \$3,407,689.5° 0 \$3,407,689.5° 0 \$1,071,334.0° 3 \$345,406.4° 3 \$1,416,740.4° 3 \$1,416,740.4° 4 \$5,560,551.4° 7 \$3,216,575.4° 1 \$8,777,126.8° 5 \$4,842,074.8° 5 \$4,842,074.8° 7 \$1,254,061.3° 2 \$6,096,136.2° 0 \$5,830,782.3° 3 \$526,000.0° 3 \$6,356,782.3° 7 \$2,774,568.9° 4 \$4,428,073.9° 4 \$7,202,642.9° 4 \$7,202,642.9°	1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 4 100% 4 100% 5 100% 5 100% 6 100% 7 24.38% 7 100% 1 58.79% 1 100% 3 63.35% 6 36.65% 9 100% 9 79.43% 9 100% 9 191.73% 9 100% 1 8.27% 1 100% 9 191.73%	3 \$735,021.51 2 \$637,325.61 2 \$637,325.61 2 \$637,325.61 2 \$637,325.61 2 \$637,325.61 2 \$637,325.61 2 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$362,590.99 \$362,590.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	2 \$477,928.97 1 \$274,734.62 1 \$274,734.62 1 \$274,734.62 1 \$274,734.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	MORTGAGE CORPORATION																		
Total	Unavailable	9	1 //	31.35% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	UNIVERSAL										Ħ								=
31414JGY3	MORTGAGE CORPORATION	15	\$1,137,558.24		0	\$0.00		0	\$0.00	NA		\$0.00	NA	1	NA	1		0 \$0.0	
Total	Unavailable	18	\$253,698.26 \$1,391,256.50		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	3	\$174,668.64	NA	0	\$0.00	NA	3	\$174,668.64	NA	\$0.00	NA	\$0.00		0\$0.0	
Total	Unavailable	1 18	\$66,700.46 \$1,026,517.60	6.5% 100%	0 3	\$0.00 \$174,668.64	NA	0 0	\$0.00 \$0.00	NA	0 3	\$0.00 \$174,668.64	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	2	\$481,782.88	NA	0	\$0.00	NA	1	\$308,000.00	NA	\$0.00	NA :	1 \$173,782.88	NA	0\$0.0	0 NA
Total	Unavailable	39	\$10,860,786.00 \$21,552,284.00		0	\$0.00 \$481,782.88		0	\$0.00 \$0.00	NA	0	\$0.00 \$308,000.00	NA	\$0.00 \$0.00	NA	\$0.00 \$1 \$173,782.88		0 \$0.0	
	CHASE HOME	22			0					NIA	Ĭ								
31414JJ79	FINANCE, LLC Unavailable	26	\$6,196,088.00 \$8,293,550.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA NA	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	3
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00		0	\$0.00		0	\$0.00	NA	ш		NA		NA (0.00	
Total	Unavailable	12 19	\$3,643,150.00 \$5,665,930.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	23 59	\$7,345,040.00 \$18,012,508.49		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0	
31414JK28	CHASE HOME	20	\$562,734.18	15.42%	0	\$0.00		0	\$0.00	NA	Ħ	\$0.00	NA		NA			0 \$0.0	
	FINANCE, LLC Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0)
31414JK36	CHASE HOME FINANCE, LLC Unavailable	62 108	\$14,112,712.65 \$23,702,604.95	37.32% 62.68%	1	\$378,514.36 \$568.883.65	NA NA	1	\$378,514.36 \$568,883.65	NA NA	ш	\$0.00 \$0.00	NA NA		NA (0 \$0.0 0 \$0.0	
Total	Chavanable	170			3	\$947,398.01		3	\$947,398.01	INA	0			0 \$0.00	IVA (0 \$0.0	
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$340,938.57	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA :	\$340,938.57	NA	0\$0.0	0 NA
Total	Unavailable	268 345	\$52,263,700.95 \$65,778,982.32	79.45% 100%	1	\$217,350.11 \$558,288.68	NA	1 1	\$217,350.11 \$217,350.11	NA	0 0	\$0.00 \$0.00	NA		NA	\$0.00 \$340,938.57		0 \$0.0 0 \$0.0	
31414JK51	CHASE HOME	13	\$1,523,628.92	6.8%	1	\$186,000,51	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA :	1 \$186,000.51	NA	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	106	\$20,895,102.56	93.2%	3	\$743,983.66	NA	1	\$288,552.76	NA	1	\$298,729.06	NA	1 \$156,701.84	NA	\$0.00	NA	0\$0.0	0 NA
Total	CHACEHOVE	119	\$22,418,731.48	100%	4	\$929,984.17		1	\$288,552.76		1	\$298,729.06		1 \$156,701.84		\$186,000.51		0 \$0.0)
31414JK69	CHASE HOME FINANCE, LLC Unavailable	4 51	\$256,130.36 \$12,261,702.37		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA (0 \$0.0 0 \$0.0	
Total			\$12,517,832.73		_	\$0.00		0			0			\$0.00				0\$0.0	
31414JK85	CHASE HOME FINANCE, LLC	209		38.86%	0	\$0.00	NA	_	\$0.00	NA	ш	\$0.00	NA		NA			0 \$0.0	
Total	Unavailable		\$75,921,334.92 \$124,173,364.94		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	15 28	\$4,635,919.36 \$9,199,749.95		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0	
	CHASE HOME										П								
31414JKA0	FINANCE, LLC Unavailable	53	\$1,739,060.82 \$14,183,261.33	10.92% 89.08%	0	\$0.00 \$185,422.64	NA NA	0 1		NA NA	ш	\$0.00 \$0.00	NA NA		NA (0 \$0.0 0 \$0.0	
Total		62	\$15,922,322.15	100%	1	\$185,422.64		1	\$185,422.64		0	\$0.00		\$0.00		\$0.00		0 \$0.0	D
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00		0	\$0.00	NA	ш	\$0.00	NA		NA			0 \$0.0	
Total	Unavailable	137 267	\$33,667,589.15 \$63,156,128.68		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA			0 \$0.0 0 \$0.0	
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	125 312	\$35,131,421.32 \$87,033,874.59		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA			0 \$0.0 0 \$0.0	
31414JKE2	CHASE HOME	18	\$5,853,200.02	59.8%	0	\$0.00		0	\$0.00	NA	Ħ	\$0.00	NA		NA (0 \$0.0	
	FINANCE, LLC Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		33	\$9,788,106.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00				0 \$0.0)
31414JKF9	CHASE HOME FINANCE, LLC Unavailable	13 19	\$3,662,435.04 \$5,673,300.94	39.23% 60.77%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA (0 \$0.0 0 \$0.0	
Total	Chavanaoie	32	\$9,335,735.98		0	\$0.00 \$0.00		0		INA	0			\$0.00 \$0.00				0 \$0.0	
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	293 466	\$71,101,231.97 \$107,573,747.30			\$1,310,451.09 \$1,310,451.09	NA	2 2	\$655,355.04 \$655,355.04	NA	2 2		NA	\$0.00 \$0.00		\$160,170.19 \$160,170.19		0 \$0.0 0 \$0.0	
31414JKJ1	CHASE HOME	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	CHASE HOME	38	\$8,745,252.23		0	\$0.00		0			0			\$0.00		\$0.00		0 \$0.0	\perp
31414JKK8	FINANCE, LLC Unavailable	380 370	\$81,710,903.96 \$78,442,872.20		2	\$657,178.01 \$376,656.85		0	\$0.00 \$0.00	NA NA	ш	,	NA NA		NA :			0 \$0.0 0 \$0.0	
Total			\$160,153,776.16		3	\$1,033,834.86		0	\$0.00		2			\$0.00		\$392,029.31		0 \$0.0	
31414JKL6	CHASE HOME	347	\$101,615,918.29	53.11%	1	\$456,380.64	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$456,380.64	NA	\$0.0	0 NA

		INANCE, LLC				_			1		_								
Total	U	Jnavailable		\$89,714,483.96 \$191,330,402.2 5	46.89% 100%	2	\$380,936.71 \$837,317.35	NA	0 \$0.0 0 \$0.0		1				NA (0 \$0.00 0 \$0.00	
31414JKM4		CHASE HOME INANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	-	\$70,812,338.33 \$151,853,600.87	46.63% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31414JKN2		CHASE HOME INANCE, LLC	306	\$69,625,046.38	49.26%	2	\$660,528.11	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA 2	2 \$660,528.11	NA	0 \$0.00	NA
Total		Jnavailable	-	\$71,710,002.25 \$141,335,048.63	50.74% 100%	2 4	\$347,733.19 \$1,008,261.30	NA	2 \$347,733.1 2 \$347,733.1	-	0	40.00	NA 0		NA 0	\$0.00 \$660,528.11		0 \$0.00 0 \$0.00	
31414JKP7		CHASE HOME	4	\$892,602.21	33.47%	1	\$184,321.41	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA 1	\$184,321.41		0 \$0.00	NA
Total		INANCE, LLC Inavailable	8	\$1,773,995.59	66.53% 100%	1 2	\$316,385.16 \$500,706.57	NA	1 \$316,385.1 1 \$316,385.1	NA	<u> </u>	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31414JKQ5	C	CHASE HOME	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0 \$0.0		F			\$0.00	NA			0 \$0.00	NA
		INANCE, LLC Inavailable	46	\$8,974,533.03	69.85%	1	\$252,672.24	NA	1 \$252,672.2	1 NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CHASE HOME	71	, , ,	100%	1	\$252,672.24		1 \$252,672.2		0				(0 \$0.00	
31414JKR3	F.	INANCE, LLC Inavailable	16 88		15.24% 84.76%	3	\$393,521.90 \$889,684.61	NA NA	0 \$0.0 1 \$313,004.5		Ш	,	NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total			104	\$20,424,491.85	100%	4	\$1,283,206.51		\$313,004.5	2	2	\$720,659.73	0	\$0.00	1	\$249,542.26		0 \$0.00	
31414JKS1	F.	THASE HOME TNANCE, LLC Inavailable	139	\$1,126,700.41 \$25,030,072.16	4.31% 95.69%	0 5	\$0.00 \$895,323.13	NA NA	0 \$0.0 1 \$238,432.5		Ш	\$0.00 \$437,621.01	NA 0	\$0.00 \$219,269,59	NA (0 \$0.00 0 \$0.00	NA NA
Total		navanabie	_			5	\$895,323.13		1 \$238,432.5	-	2			\$219,269.59	(0 \$0.00	1177
31414JKT9	F.	THASE HOME INANCE, LLC	14	\$2,391,984.14	73.31%	1	\$297,663.29		0 \$0.0		Ш	,	NA 0		NA 1			0 \$0.00	NA
Total	U	Jnavailable	5 19	\$870,903.33 \$3,262,887.4 7	26.69% 100%	1	\$0.00 \$297,663.29	NA	0 \$0.0 0 \$0.0	-	0 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31414JKW2 Total	U	Inavailable	9	\$3,242,229.00 \$3,242,229.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31414JKY8		CHASE HOME	1	\$172,500.00	4.69%	1	\$171,277.70	NA			1	\$171,277.70	NA 0	\$0.00	NA (0 \$0.00	NA
		INANCE, LLC Inavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	C	CHASE HOME	14			1	\$171,277.70		0 \$0.0		1			-	274			0 \$0.00	
31414JLA9	F.	INANCE, LLC Inavailable	15		67.99%	0	\$0.00 \$236,882.98	NA NA		B NA	_	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	
Total		NIA CE HOME	22	\$6,016,189.68	100%	1	\$236,882.98		1 \$236,882.9	8	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31414JLB7	F.	THASE HOME TNANCE, LLC Inavailable	7 61	\$1,621,067.73 \$14,138,111.68	10.29% 89.71%	0	\$0.00 \$189,659.35	NA NA	0 \$0.0		\perp				NA 0			0 \$0.00 0 \$0.00	NA NA
Total					100%	1	\$189,659.35		0 \$0.0	-	0	\$0.00	0	\$0.00	1			0 \$0.00	
31414JLC5	F.	THASE HOME INANCE, LLC	13	1 //	12.4%	0	\$0.00		\$0.0		\vdash				NA			0 \$0.00	NA
Total	- 10	Jnavailable		\$13,554,220.54 \$15,473,388.04			\$254,514.01 \$254,514.01	NA	1 \$254,514.0 1 \$254,514.0		0				NA (0 \$0.00 0 \$0.00	
31414JLD3	F.	HASE HOME INANCE, LLC	71	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19.37%	0	\$0.00		\$0.0		ᆫ	,			NA			0 \$0.00	NA
Total	U	Jnavailable		\$50,129,759.47 \$62,172,440.02		1	\$106,732.52 \$106,732.52	NA	1 \$106,732.5 1 \$106,732. 5		0				NA (0 \$0.00 0 \$0.00	
31414JLE1		CHASE HOME INANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	U	Inavailable	19 36	\$4,278,313.48 \$6,867,414.81		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0				NA (0 \$0.00 0 \$0.00	
31414JLF8		CHASE HOME TNANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Jnavailable	3 16	\$878,562.16 \$3,534,451.4 7	24.86% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31414JLG6	U	Jnavailable	13	\$3,476,351.74		0	\$0.00	NA		-	0				NA			0 \$0.00	NA
Total			13	\$3,476,351.74	100%	0	\$0.00		0 \$0.0		0		0	\$0.00	(0 \$0.00	
31414JLH4	F.	THASE HOME TNANCE, LLC Inavailable	1 3	\$90,589.39 \$1,005,382.11	8.27% 91.73%	0	\$0.00 \$0.00	NA NA	0 \$0.0		0				NA (0 \$0.00 0 \$0.00	
Total			4	\$1,095,971.50		0	\$0.00		0 \$0.0	-	0				(0 \$0.00	
31414JLJ0	F.	THASE HOME TINANCE, LLC Inavailable	12 28	\$1,882,072.04 \$6,095,289.34		0	\$0.00 \$0.00	NA NA			0				NA (0 \$0.00 0 \$0.00	
Total		- ANY UNIQUIC	40				\$0.00		0 \$0.0	-	0				NA C			0 \$0.00	
31414JLK7	F.	HASE HOME INANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA			0				NA			0 \$0.00	NA
Total	U	Jnavailable	_	\$24,314,264.47 \$28,132,632.49		1	\$238,383.72 \$238,383.72	NA	0 \$0.0 0 \$0.0	-	0				NA 1	\$238,383.72 \$238,383.72		0 \$0.00 0 \$0.00	
31414JM42 Total	U	J.S. BANK N.A.	1 1	\$81,611.24 \$81,611.24		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0				NA (0 \$0.00 0 \$0.00	
31414JMM2	U	J.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		I C. DANIEZY A	64			0	\$0.00		0 \$0.0		0				DIA (0 \$0.00	
31414JMN0 Total		J.S. BANK N.A.	22 22	\$2,289,420.23 \$2,289,420.23		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 0				NA (0 \$0.00 0 \$0.00	
31414JMP5 Total	U	J.S. BANK N.A.	18 18		100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0				NA (0 \$0.00 0 \$0.00	
31414JMQ3	U	J.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	=	I C DANIFE N.	1	\$60,663.09		0	\$0.00		\$104,997.2		0				NA (0 \$0.00	
Total	<u> </u>	J.S. BANK N.A.	9 9	\$892,993.81 \$892,993.81	100% 100%	1	\$104,887.36 \$104,887.36	NA	1 \$104,887.3 1 \$104,887.3	-	0				NA (0 \$0.00 0 \$0.00	

						П						П								
31414JMS9 Total		U.S. BANK N.A.	29 29	\$2,948,865.88 \$2,948,865.88		_	\$85,029.43 \$85,029.43		0		NA	0 0			1 \$85,029.4 1 \$85,029. 4		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	
31414JMU4 Total		U.S. BANK N.A.	6 6	\$412,837.20 \$412,837.20		0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414JMV2		U.S. BANK N.A.	3	\$361,710.48		0	\$0.00		_		NA	_		NA					0\$0.00	
Total			3	\$361,710.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96 \$530.152.92		0	\$0.00 \$0.00	NA NA	0		NA NA	ш		NA NA					0 \$0.00 0 \$0.00	NA NA
Total		Unavailable	7	\$1,042,794.88		0 0	\$0.00		0		NA	0			0 \$0.0		0 \$0.00		0 \$0.00	INA
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	7 12	\$1,683,969.42 \$3,178,660.20	52.98% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414JR54		INDYMAC	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΙΔ	0 \$0.00	NA
514143134		BANK, FSB Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA NA
Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40		0	\$0.00		0		NA	Щ		NA					0 \$0.00	NA
Total		Unavailable	65 87	\$12,497,909.68 \$16,357,125.08		0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	21 32	\$3,123,465.73 \$4,505,558.68			\$0.00 \$0.00		0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
31414JR88		INDYMAC		\$155,076.21	7.94%	0	\$0.00		0		NA	Ħ		NA					0 \$0.00	NA
		BANK, FSB Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31414JRH8		INDYMAC BANK, FSB Unavailable	1 36	\$213,837.17 \$7,484,817.38	2.78% 97.22%	0	\$0.00 \$0.00	NA NA	0		NA NA	ш		NA NA					0 \$0.00 0 \$0.00	NA NA
Total		Ollavaliable	37	\$7,698,654.55		_	\$0.00		0		IVA	0			0 \$0.0		0 \$0.00		0 \$0.00	
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	65 89	\$18,208,882.07 \$24,745,108.85	73.59% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414JRK1		INDYMAC	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	=	BANK, FSB Unavailable	832	\$225,598,479.65	74.29%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	
Total		INDYMAC		\$303,680,501.03		П	\$0.00		0			0			0 \$0.0		0 \$0.00		0 \$0.00	
31414JRL9		BANK, FSB	$\overline{}$	\$50,537,394.31 \$282,458,527.61			\$0.00 \$0.00		_		NA NA	_		NA NA					0\$0.00	
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31414JRM7		INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	_		NA	ш		NA					0\$0.00	
Total		Unavailable		\$122,536,770.32 \$130,858,707.57		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	138 148	\$29,032,132.94 \$32,251,788.19			\$0.00 \$0.00		0		NA	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414JRP0		INDYMAC		\$482,113.71		П	\$0.00		0		NA			NA					0 \$0.00	
51414JRP0		BANK, FSB Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total			20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31414JRQ8		INDYMAC BANK, FSB Unavailable	1 12	\$88,445.00 \$1,605,948.97		0	\$0.00 \$0.00		0		NA NA	ш		NA NA					0 \$0.00 0 \$0.00	NA NA
Total		Ollavaliable	13	\$1,694,393.97		0	\$0.00		0		IVA	0			0 \$0.0		0 \$0.00		0 \$0.00	
31414JRR6		INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	5 6	\$977,594.57 \$1,152,424.48		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414JRS4		INDYMAC	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
		BANK, FSB Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		INDYMAC	11	\$1,947,512.23		П	\$0.00		0			0			0 \$0.0		0 \$0.00		0 \$0.00	
31414JRU9		BANK, FSB Unavailable	6	\$138,571.53 \$1,056,223.84		0	\$0.00 \$0.00	NA NA	_		NA NA	ш		NA NA					0 \$0.00 0 \$0.00	
Total			7	\$1,194,795.37			\$0.00		0			0			0 \$0.0	0	0 \$0.00		0 \$0.00	
31414JRV7		INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00		0		NA	Щ		NA					0\$0.00	NA
Total		Unavailable	5 7	\$1,175,274.53 \$1,765,398.57		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414JRW5		INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	8 10	\$2,078,793.04	88.85%		\$0.00 \$0.00	NA	0		NA	ш	\$0.00	NA		0 NA		NA	0\$0.00	
		INDYMAC	10			П														
31414JRX3		BANK, FSB Unavailable	1 9	\$149,854.21 \$2,499,662.35	5.66% 94.34%	ш	\$0.00 \$0.00	NA NA	_		NA NA	ш		NA NA					0 \$0.00 0 \$0.00	NA NA
Total			10	\$2,649,516.56	100%		\$0.00		0			0			0 \$0.0		0 \$0.00		0\$0.00	

													- 1				
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00		\$0.00	NA	0 \$0.0		1	\$0.00	NA 0	\$0.00	NA		NA 0		NA
Total	Unavailable	11 12	\$3,245,624.68 \$3,603,624.68	90.07% (100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA
31414JRZ8	Unavailable	8	\$1,384,414.63	100%	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		8	\$1,384,414.63		\$0.00		0 \$0.0		0	\$0.00	0		(\$0.00	
31414JSA2 Total	Unavailable	7 7	\$2,128,949.55 \$2,128,949.5 5		\$0.00		0 \$0.0	D	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00	NA
31414JSB0 Total	Unavailable	14 14		100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JSC8	Unavailable	14		100%						\$0.00	NA 0		NA		NA 0		NA
Total		14	, , , , , , , , ,		\$0.00		0 \$0.0		0	\$0.00	0		(\$0.00	
31414JSD6 Total	Unavailable	10 10	- / /	100% (100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00				0 \$0.0			\$0.00	NA 0		NA		NA 0		NA
Total	Unavailable	43 50			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA
31414JSF1 Total	Unavailable	10 10					0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JSG9	Unavailable	17	\$4,033,809.92	100%						\$0.00	NA 0		NA		NA 0		NA
Total	Cilavanable	17	\$4,033,809.92		\$0.00		0 \$0.0		0	\$0.00	0		(- 10 - 0	\$0.00	
31414JSH7 Total	Unavailable	12 12	\$2,822,300.00 \$2,822,300.00	100% :	\$284,049.54 \$284,049.54		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA 1		NA 0	\$0.00 \$0.00	NA
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	_	NA
Total	NATEIONA	38	\$9,904,942.91	100%	\$0.00		0 \$0.0	DI	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	
31414JSL8	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$975,411.28 \$299,442.80				0 \$0.0			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA 0		NA NA
Total	Опачанавіе	8	\$1,274,854.08		\$0.00 \$0.00		0 \$0.0		0	\$0.00 \$0.00	0 NA U		NA C			\$0.00 \$0.00	NA
31414JT45	NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	COMPANT	2	\$140,491.62	100%	\$0.00		0 \$0.0	D	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	
31414JT52	NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		5	\$587,163.77	100%	\$0.00		0 \$0.0	D	0	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00	
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0		NA
Total	Unavailable	11 14	\$1,210,401.55 \$1,864,101. 55	64.93% (100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JV26 Total	Unavailable	8	\$1,380,402.37 \$1,380,402.37	100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JV34	Unavailable	16								\$0.00	NA 0		NA 1			\$0.00	NA
Total		16			4 7		0 \$0.0		0	\$0.00	0		1			\$0.00	
31414JV42 Total	Unavailable	13 13			1		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JV59	Unavailable	30	\$7,025,950.00	100%						\$0.00	NA 0		NA		NA 0		NA
Total	77 211	30					0 \$0.0		0	\$0.00	214.0		27.0			\$0.00	
31414JV67 Total	Unavailable	32 32	\$6,114,236.89 \$6,114,236.89				0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JV75 Total	Unavailable	14 14		100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0	-	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31414JV83	Unavailable	6	\$1,903,450.00	100%	40100					\$0.00	NA 0	\$0.00	NA		NA 0		NA
Total		6	\$1,903,450.00		\$0.00		0 \$0.0		0	\$0.00	0		(\$0.00	
31414JVD2 Total	Unavailable	7	\$1,085,812.37 \$1,085,812.37	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JVE0	Unavailable	6	4-,000,000	100%			_		0	\$0.00	NA 0		NA		NA 0		NA
Total 31414JVF7	Unavailable	12	\$1,053,832.35 \$2,511,023.57	100%			0 \$0.0 0 \$ 0.0			\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
Total		12		100%			0 \$0.0		0	\$0.00	0		IVA (\$0.00	11/1
31414JVG5 Total	Unavailable	17 17		100% 100%	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JVK6 Total	Unavailable	11 11					0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JVM2 Total	Unavailable	7 7	\$1,276,105.00 \$1,276,105.00	100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JVN0 Total	Unavailable	14 14					0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA
31414JVP5	Unavailable	10		100%						\$0.00	NA 0		NA (\$0.00	NA
Total		10			1		0 \$0.0		0	\$0.00	0		C			\$0.00	
31414JVQ3 Total	Unavailable	6 6	\$1,741,531.96 \$1,741,531.96	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31414JVR1	Unavailable	16		100%						\$0.00	NA 0		NA (\$0.00	NA
Total		16	\$4,106,583.67	100%	\$0.00	1	\$0.0	DI	0	\$0.00	0				0	\$0.00	

31414JVT7	Unavailable	7	\$1,172,230.32	100%	1 \$1	58,730.20	NA	0	\$0.00	NA	. 0	\$0.00	NA 1	\$158,730.20	NA	\$0.00	NA	0\$0.00) NA
Total		7	\$1,172,230.32			58,730.20		0			0			\$158,730.20				0 \$0.00	
31414JVU4 Total	Unavailable	23 23			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA (1			NA	0 \$0.00	
31414JVW0	Unavailable	16			1 \$1	24,051.96		0		NA	1		NA (N.A	0 \$0.00	
Total		16	\$2,819,604.00	100%	1 \$1	24,051.96		0	\$0.00		1				0	\$0.00		0 \$0.00	
31414JVX8 Total	Unavailable	10 10			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA (NA	0 \$0.00	
31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	N.A	0 \$0.00) NA
Total		7	\$2,042,506.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31414JVZ3 Total	Unavailable	11 11				05,464.14 05,464.14		0 0		NA	_	\$205,464.14 \$205,464.14	NA (NA	0 \$0.00 0 \$0.0 0	
31414JW25	Unavailable	20				\$0.00			\$0.00	NA	_		NA (NA	0 \$0.00	
Total		20				\$0.00		0			0		(0 \$0.00	
31414JW33 Total	Unavailable	15 15	1 //		0	\$0.00 \$0.00		0 0		NA	0 0		NA (NA	0 \$0.00 0 \$0.0 0	
31414JW58	Unavailable	14			0	\$0.00			\$0.00	NA			NA (NA	0 \$0.00	
Total		14	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0			0		(0 \$0.00	
31414JW74 Total	Unavailable	6 6	4-,		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	. 0 0		NA (N.A	0 \$0.00 0 \$0.0 0	
31414JW82	Unavailable	9	Ψ1, 100,000100			\$0.00		=	\$0.00	NA			NA (NA	0 \$0.00	
Total 31414JW90	Unavailable	10	\$1,450,500.00 \$2,349,600.00		0	\$0.00		0	\$0.00 \$0.00	NA	0		NA (NI A	0 \$0.00	
Total	Unavaliable	10				\$0.00		0		NA	0		NA (INA	0 \$0.00	
31414JWA7 Total	Unavailable	7	\$1,344,700.00 \$1,344,700.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA (\$0.00 \$0.00	NA	0 \$0.00	
31414JWB5	Unavailable	6			0	\$0.00			\$0.00	NA			NA (NΔ	0 \$0.00	
Total	Chavanable	6				\$0.00		0		11/1	0		(117	0 \$0.00	
31414JWC3 Total	Unavailable	7	\$1,542,829.89 \$1,542,829.8 9		0	\$0.00 \$0.00		0		NA	0		NA (\$0.00 \$0.00	NA	0 \$0.00	
31414JWD1	Unavailable	23			0	\$0.00			\$0.00	NA			NA (N.A	0 \$0.00	
Total	- Individual of	23			0	\$0.00		0			0		(0 \$0.00	
31414JWE9 Total	Unavailable	11 11			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA (1			NA	0 \$0.00	
31414JWG4	Unavailable	9			0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		9	\$2,358,781.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31414JWJ8 Total	Unavailable	8 8	. , . ,		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA (NA	0 \$0.00 0 \$0.0 0	
31414JWK5	Unavailable		\$1,053,693.19			\$0.00			40.00	NA		\$0.00					NA	0 \$0.00	
Total		15				\$0.00		0			0							0 \$0.00	
31414JWL3 Total	Unavailable	6 6	4-,0-0,000.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA (N.A	0 \$0.00 0 \$0.0 0	
31414JWM1	Unavailable	28 28			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA (NA	0 \$0.00	
Total 31414JWN9	Unavailable	28				\$0.00				NA			NA (NI A	0 \$0.00	
Total	Chavanable	28				\$0.00		0		INA	0		IVA (INF	0 \$0.00	
31414JWQ2 Total	Unavailable	11 11				\$0.00 \$0.00		0		NA	0		NA (NA	0 \$0.00	
31414JWR0	Unavailable	6				\$0.00				NA			NA (N.A	0 \$0.00	
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	((0 \$0.00	
31414JWT6 Total	Unavailable	10 10	4-70-0,0-11-			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA (NA	0 \$0.00 0 \$0.0 0	
31414JWU3	Unavailable	23				\$0.00		=		NA	_		NA (NA	0 \$0.00	
Total		23				\$0.00		0			0		(0 \$0.00	
31414JWV1 Total	Unavailable	11 11			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA (NA	0 \$0.00 0 \$0.0 0	
31414JWW9	Unavailable	14				30,782.89		=		NA		\$271,251.56					NA	0 \$0.00	
Total	Linaveilahi-	14	, , , , , , , , , , , , , , , , , , , ,			\$0,782.89		0	,	NT A	1						* T *	0 \$0.00	
31414JWY5 Total	Unavailable	8 8	. , ,			\$0.00 \$0.00		0 0		NA	0 0		NA (N.A	0 \$0.00 0 \$0.0 0	
31414JX24 Total	Unavailable	10 10	. , .,			38,352.75 3 8,352.7 5		0	\$0.00 \$0.00	NA	1	\$138,352.75 \$138,352.75	NA (NA	0 \$0.00	
31414JX40	Unavailable	14				\$0.00				NA			NA (NT A	0 \$0.00	
Total	O HU v a Ha O I E	14				\$0.00		0		INA	0		NA (INF	0 \$0.00	
31414JX57 Total	Unavailable	30 30				\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA (NA	0 \$0.00	
31414JX65	Unavailable	22				51,533.07			\$0.00	NA			NA (NA	0 \$0.00	
Total		22				51,533.07		0		- 1.1	1		(1,12	0 \$0.00	
31414JX73 Total	Unavailable	14 14				\$0.00 \$0.00		0 0		NA	0 0		NA (NA	0 \$0.00 0 \$0.0 0	
31414JX99	Unavailable	13				\$0.00				NA			NA (NA	0 \$0.00	
Total		13	\$1,664,729.00	100%		\$0.00		0			0		(0 \$0.00	
31414JXA6	Unavailable	23	\$4,868,942.00	100%	1 \$2	42,620.21	NA	1	\$242,620.21	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA.

Total		23	\$4,868,942.00	100% 1	\$242,620.21		\$242,620.21	_	0 \$0.00		\$0.00		\$0.00	0 \$0.00
31414JXB4 Total	Unavailable	24 24				NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXC2 Total	Unavailable	10 10		100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00 NA
Total 31414JXF5	Unavailable	6	\$3,346,200.00 \$1,469,262.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (0 \$0.00 NA 0 \$0.00 NA
Total 31414JXG3	Unavailable	23	\$1,469,262.00 \$4,293,653.00			NA (NA	0 \$0.00 0 \$0.00			NA		0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,293,653.00	100% 0	\$0.00		\$0.00		0 \$0.00	(\$0.00	(\$0.00	0 \$0.00
31414JXH1 Total	Unavailable	25 25	\$4,769,060.00 \$4,769,060.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXJ7 Total	Unavailable	17 17	\$2,711,300.00 \$2,711,300.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXL2 Total	Unavailable	12 12	\$1,545,690.85 \$1,545,690.8 5	100% 1 100% 1	\$160,166.21 \$160,166.21	NA (NA	1 \$160,166.21 1 \$160,166.21	NA (NA (NA 0 \$0.00 NA 0 \$0.00
31414JXM0 Total	Unavailable	8	\$1,525,775.00 \$1,525,775.00			NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXN8 Total	Unavailable	7	\$1,356,400.00 \$1,356,400.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA
31414JXP3	Unavailable	10	\$1,582,900.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00 NA
Total 31414JXQ1	Unavailable	8	\$1,582,900.00 \$2,543,500.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (0 \$0.00 NA 0 \$0.00 NA
Total 31414JXR9	Unavailable	31	\$2,543,500.00 \$7,187,590.00		\$0.00	NA 1	\$0.00		0 \$0.00		\$0.00	NA	\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	31	\$7,187,590.00	100% 1	\$80,315.02	1	\$80,315.02		0 \$0.00		\$0.00	(\$0.00	0 \$0.00
31414JXS7 Total	Unavailable 	11 11	\$2,396,480.00 \$2,396,480.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXT5 Total	Unavailable	16 16	\$2,563,900.00 \$2,563,900.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXU2 Total	Unavailable	11 11	\$3,021,700.00 \$3,021,700.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXV0 Total	Unavailable	11 11	\$2,227,750.00 \$2,227,750.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXW8 Total	Unavailable	14 14	\$1,337,690.58 \$1,337,690.58	100% 0 100% 0		NA (1	NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JXY4	Unavailable	16	\$3,037,565.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00 NA
Total 31414JXZ1	Unavailable	16 15	\$3,269,910.00	100% 0	\$0.00	NA (NA	0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA
Total 31414JYA5	Unavailable	15	\$3,269,910.00 \$1,042,600.00			NA (NA	0 \$0.00 0 \$0.00			NA		0 \$0.00 NA 0 \$0.00 NA
Total 31414JYB3	Unavailable	15	\$1,042,600.00		\$0.00	NA (\$0.00		0 \$0.00	(\$0.00	NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,072,200.00	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00
31414JYC1 Total	Unavailable	10 10		100% 0 100% 0	4	NA (NA	0 \$0.00 0 \$0.00			NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414JYD9 Total	Unavailable	32 32	\$6,988,055.00 \$6,988,055.00					NA	1 \$263,038.19 1 \$263,038.19			NA (NA 0 \$0.00 NA 0 \$0.00
31414JYE7 Total	Unavailable	20 20				NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JYF4 Total	Unavailable	11 11	\$2,448,052.00 \$2,448,052.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JZ22 Total	Unavailable	22 22	\$6,572,100.00 \$6,572,100.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JZ30	Unavailable	10	\$2,629,300.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00 NA
Total 31414JZ48	INDYMAC	10	\$2,629,300.00 \$628,350.84	100% 0 17.27% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			NA (0 \$0.00 NA 0 \$0.00 NA
Total	BANK, FSB Unavailable	45 55	\$3,009,911.82 \$3,638,262.66	82.73% 0	\$0.00	NA (\$0.00	NA		NA (\$0.00	NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00 NA
Total	Unavailable	73 83				NA (NA	0 \$0.00 0 \$0.0 0			NA (NA 0 \$0.00 NA 0 \$0.00
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95		\$0.00	NA (NA				NA (NA 0 \$0.00 NA
Total	Unavailable	72 75				NA (NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00
31414JZ71	INDYMAC BANK, FSB Unavailable	39	\$122,155.97 \$2,165,644.13	5.34% 0 94.66% 0	\$0.00 \$0.00	NA (NA NA				NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		41	\$2,287,800.10	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00
31414JZ89	INDYMAC BANK, FSB Unavailable	3 5	\$947,448.89 \$1,344,926.36			NA (\$0.00	NA			\$0.00	NA (\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		8	\$2,292,375.25	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00

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31414JZ97 Total		Unavailable	17 17	\$4,229,297.55 \$4,229,297.5 5	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31414JZG1 Total		Unavailable	33 33	\$6,407,207.58 \$6,407,207.58	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414JZH9		Unavailable	265		100%	2	\$442,942.41	NA			NA			NA		NA		i	\$0.00	NA
Total			265			2	\$442,942.41		0	\$0.00		2				ĺ	0 \$0.00		\$0.00	
31414JZJ5 Total		Unavailable	104 104			0 0	\$0.00 \$0.00		0 0		NA	0 0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414JZK2 Total		Unavailable	24 24			0	\$0.00 \$0.00	NA	0		NA	0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		SOVEREIGN	24	\$4,433,732.31	100 70	1	\$0.00		Ĭ	50.00			\$0.00		\$0.00		0 \$0.00		50.00	
31414JZL0		BANK, A FEDERAL SAVINGS BANK	30			0	\$0.00		0	\$0.00	NA			NA (NA			\$0.00 \$0.00	NA
Total		Unavailable		\$11,924,211.64 \$17,994,346.49		0 0	\$0.00 \$0.00	NA	0		NA	0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00	NA
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	105 215	\$20,670,886.69 \$43,944,366.95		0	\$0.00 \$0.00	NA	0 0		NA	0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		SOVEREIGN				+			7			F								
31414JZN6		BANK, A FEDERAL SAVINGS BANK Unavailable	10	\$2,390,268.84 \$509,289.69		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA			NA (NA NA			\$0.00	NA NA
Total			15		100%	0	\$0.00		0			0					0 \$0.00		\$0.00	
31414JZR7 Total		Unavailable	4	\$530,561.63 \$530,561.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414JZT3 Total		Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		SUBURBAN	19	\$2,748,760.30	100 %		\$0.00		U	50.00		Ľ	30.00		50.00		30.00		30.00	
31414JZX4		MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92		0	\$0.00		0		NA			NA		NA			\$0.00	NA
Total		INDYMAC	3	\$164,724.92		0	\$0.00		0			0					0 \$0.00		\$0.00	
31414JZY2		BANK, FSB Unavailable	23 153	\$6,056,920.00 \$45,867,953.59		0	\$0.00 \$0.00	NA NA	0	****	NA NA	Щ		NA (NA NA			\$0.00 \$0.00	NA NA
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00	
31414JZZ9		INDYMAC BANK, FSB Unavailable	73	\$1,654,750.00 \$21,086,153.59	7.28% 92.72%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	ш		NA (NA NA			\$0.00 \$0.00	NA NA
Total		Ollavallable		\$22,740,903.59		0	\$0.00 \$0.00	_	0	\$0.00	INA	0		IVA	\$0.00		0 \$0.00		0 \$0.00	INA
31414K4J6		WELLS FARGO BANK, N.A.		\$175,862,087.33		_	\$0.00	NA	_		NA	ш	\$0.00	NA		NA			\$0.00	NA
Total		Unavailable		\$80,472,763.49 \$256,334,850.82		2 2	\$766,234.91 \$766,234.91	NA	0 0		NA	2 2	\$766,234.91 \$766,234.91	NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	6	\$1,733,284.10	NA	1	\$300,266.90	NA	1	\$208,885.70	NA	\$0.00	NA	4 \$1,224,131.50	NA	\$0.00	NA
Total		Unavailable		\$141,261,691.89 \$610,078,161.44			\$1,274,685.77 \$3,007,969.87	NA	0 1		NA		\$1,045,874.94 \$1,254,760.64	NA			1 \$228,810.83 5 \$1,452,942.33		\$0.00 \$0.00	NA
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	15	\$4,447,016.96	NA	1	\$227,482.45	NA	6	\$1,659,915.52	NA :	\$615,348.62	NA	6 \$1,944,270.37	NA	\$0.00	NA
Total		Unavailable	292 1,789	\$87,236,592.73 \$502,279,923.03			\$742,244.83 \$5,189,261.79		1 2		NA		\$0.00 \$1,659,915.52		\$213,872.99 \$829,221.61		1 \$326,206.85 7 \$2,270,477.22		\$0.00 \$0.00	
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	8	\$2,447,804.55	NA	2	\$491,954.54	NA	5	\$1,689,635.30	NA (\$0.00	NA	1 \$266,214.71	NA	\$0.00	NA
Total		Unavailable	303 1,223	\$89,364,419.18 \$335,475,708.22			\$2,260,707.69 \$4,708,512.24	NA	1 3	\$361,898.24 \$853,852.78	NA		\$1,009,171.39 \$2,698,806.69		\$368,400.95 \$368,400.95	NA	2 \$521,237.11 3 \$787,451.82		\$0.00 \$0.00	NA
31414K4N7		WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	1	\$321,305.77	NA	1	\$321,305.77	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	2 15	\$389,240.84 \$2,565,439.82		0 1	\$0.00 \$321,305. 77	NA	0 1		NA	0 0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414K4P2		WELLS FARGO	169	\$43,999,347.48	52.54%	3	\$892,435.80	NA	0	\$0.00	NA	2	\$597,609.13	NA (\$0.00	NA	1 \$294,826.67	NA	\$0.00	NA
Total		BANK, N.A. Unavailable	139 308			2	\$809,891.10 \$1,702,326.90		1 1	\$482,584.22 \$482,584.22	NA	0		NA		NA	1 \$327,306.88 2 \$622,133.5 5		\$0.00 \$ 0.00	NA
31414K4Q0		WELLS FARGO	9	\$1,923,700.95		0	\$0.00	NA			NA		, , , , , , , ,	NA (NA			\$0.00	NA
Total		BANK, N.A. Unavailable	1 10	\$111,875.22	5.5%	0	\$0.00 \$0.00	NA	_	\$0.00	NA	ш	\$0.00	NA (\$0.00	NA		NA	\$0.00 \$0.00	NA
31414K4R8		WELLS FARGO	ρ	\$1,323,134.50	100%	0	\$0.00		0		NA			NA		NA			\$0.00	NA
Total		BANK, N.A.	8	\$1,323,134.50 \$1,323,134.50		0	\$0.00 \$0.00		0	,	INA	0		NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31414K4S6		WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	36 67	\$8,713,622.27 \$15,285,515.36	57.01% 100%	4	\$809,841.84 \$809,841.84	NA	0 0		NA	4		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31414K4T4		WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable		\$10,366,723.22 \$23,287,530.18	44.52% 100%		\$785,217.83 \$785,217.83	NA	0 0		NA	1 1		NA (\$0.00 \$0.00	\rightarrow	1 \$407,576.63 1 \$407,576.63		\$0.00 \$0.00	NA
31414K4U1		WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	25 42			1	\$240,062.89 \$240,062.89		0 0		NA	0		NA (\rightarrow	1 \$240,062.89 1 \$240,062.89		\$0.00 \$0.00	
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31414K4V9	WELLS FARGO	10	\$2,067,630.09	49.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA NA
Total	BANK, N.A. Unavailable	11 21		50.22% (100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO														
31414K4W7	BANK, N.A. Unavailable	27 7	\$3,245,975.81 \$1,679,003.82	65.91% (*****	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00	NA NA
Total		34	\$4,924,979.63	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31414K4X5	WELLS FARGO BANK, N.A. Unavailable	13	\$1,738,640.78 \$244,736.00		*****	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00	NA NA
Total	Ollavaliable	15	, ,				0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	INA
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	4 13	\$459,672.83 \$1,224,215.22	37.55% (100% (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (****	NA (\$0.00 \$0.00	NA 0 \$0.00	NA
31414K4Z0	NATIONAL CITY MORTGAGE COMPANY	12			*****		0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	2 14	\$180,838.53 \$1,329,313.17		40100	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00	NA
31414K5A4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 12	\$347,590.00 \$4,030,652.00				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00	
	NATIONAL CITY														\Box
31414K5B2	MORTGAGE COMPANY Unavailable	74 48			\$172,964.76 \$0.00	NA NA		NA NA	1 \$172,964.76 0 \$0.00			NA (NA 0 \$0.00	NA NA
Total	Jacondore	122					0 \$0.00	_	1 \$172,964.76				\$0.00	0 \$0.00	
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16					\$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total	Unavailable	17 33	\$4,487,833.00 \$7,667,945.00		\$193,544.53 \$193,544.53		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA :	1 \$193,544.53 1 \$193,544.53	NA 0 \$0.00	NA
31414K5D8 Total	Unavailable	27 27	\$4,258,431.02 \$4,258,431.02	100% (NA		NA	0 \$0.00 0 \$0.00		1	NA	\$0.00 \$0.00	NA 0 \$0.00	NA
31414K5E6 Total	Unavailable	25 25	\$2,102,984.52	100%	\$0.00	NA		NA		NA (\$0.00	NA		NA 0 \$0.00	NA
31414K5F3	Unavailable	77	\$6,716,863.20					NA				NA		NA 0 \$0.00	NA
Total		77	\$6,716,863.20	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31414K5G1 Total	Unavailable	36 36				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (1 1	NA (\$0.00 \$0.00	NA 0 \$0.00	
31414K5H9 Total	Unavailable	37 37	\$3,339,681.35 \$3,339,681.35	100% (\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414K5J5 Total	Unavailable	25 25				NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1	NA (\$0.00 \$0.00	NA 0 \$0.00	NA
31414K5K2 Total	Unavailable	27 27		100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00	
31414K5L0 Total	Unavailable	62 62				NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA		NA 0 \$0.00	NA
31414K5M8 Total	Unavailable	41 41			\$125,50 H52		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				\$125,964.92 \$125,964.92	NA 0 \$0.00	
31414K5N6 Total	Unavailable	132 132	\$17,490,833.13	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		1	NA		NA 0 \$0.00	NA
31414K5P1	Unavailable	52						NA				NA		NA 0 \$0.00	
Total		52					\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31414K5Q9 Total	Unavailable	46 46		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414K5R7 Total	Unavailable	25 25						NA	0 \$0.00 0 \$0.00			NA (NA 0 \$0.00	
31414K5S5 Total	Unavailable	22 22					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA		NA 0 \$0.00	
31414K5T3	Unavailable	17 17			,		0 \$0.00 0 \$0.00	NA			\$0.00		\$0.00	NA 0 \$0.00	
Total 31414K5U0	Unavailable	17 190						NA					\$0.00 1 \$176,979.39		
Total		190	\$30,946,760.90	100% 1	\$176,979.39		\$0.00		0 \$0.00		\$0.00	1	\$176,979.39	0 \$0.00	
31414K5V8 Total	Unavailable	166 166		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00	NA
31414K5W6 Total	Unavailable	219 219	\$35,585,950.89 \$35,585,950.8 9				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00	
31414K5X4 Total	Unavailable	207 207					\$153,015.97 \$153,015.97		2 \$327,410.05 2 \$327,410.0 5			NA (\$0.00 \$0.00	NA 0 \$0.00	
31414K5Y2 Total	Unavailable	64	\$10,419,668.19 \$10,419,668.19	100% (\$0.00	NA		NA		NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
31414K5Z9 Total	Unavailable	24	\$6,936,683.69	100% (\$0.00	NA		NA		NA	\$0.00	NA		NA 0 \$0.00	NA
31414K6A3	Unavailable	14						NA					\$0.00 1 \$278,061.63	NA 0 \$0.00	
Total		14					0 \$0.00		0 \$0.00		1		\$278,061.63	0 \$0.00	
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31414K6B1 Total	Unavailable		% 0 % 0				NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414K6C9 Total	Unavailable	28 \$9,053,586.58 100		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31414K6D7 Total	Unavailable	80 \$18,707,962.53 100 80 \$18,707,962.53 100			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414K6E5 Total	Unavailable	84 \$21,648,110.86 100			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414K6F2 Total	Unavailable	70 \$17,687,436.41 100	% 0 % 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31414K6G0 Total	Unavailable	44 \$11,065,495.52 100 44 \$11,065,495.52 100	% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31414K6H8 Total	Unavailable	10 \$2,409,955.06 100 10 \$2,409,955.06 100	% 0	\$0.00	NA 0		NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31414K6J4 Total	Unavailable	20 \$5,165,067.24 100 20 \$5,165,067.24 100	% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31414K6K1 Total	Unavailable	705 \$184,235,193.81 100	% 4	\$1,049,591.71 \$1,049,591.71	NA 1	\$180,283.60	NA 1		NA	1 \$364,313.02 1 \$364,313.02	NA :		NA	0 \$0.00 0 \$0.00	NA
31414K6L9	Unavailable	783 \$ 211,954,404.44 100	% 10	\$2,726,760.84 \$2,726,760.84	NA 1	\$289,045.78		\$972,397.69	NA		NA	5 \$1,465,317.37 5 \$1,465,317.37	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31414K6M7	Unavailable	793 \$218,971,291.64 100	% 6	\$1,398,584.09	NA 1	\$299,630.11	NA 2	\$498,980.48	NA	1 \$207,837.33		2 \$392,136.17	NA	0 \$0.00	NA
Total 31414K6N5	Unavailable	793 \$218,971,291.64 100° 945 \$256,917,192.81 100°	% 6	\$1,398,584.09 \$1,808,821.71	NA 0	\$0.00	NA 2	\$607,290.64	NA	1 \$207,837.33 2 \$439,601.30	NA		NA	0 \$0.00 0 \$ 0.00	NA
Total 31414K6P0	Unavailable	760 \$199,123,428.80 100	% 7	\$1,808,821.71 \$1,962,907.89	NA 1	\$312,722.71	NA 2	\$607,290.64 \$513,526.69	NA	2 \$439,601.30 2 \$466,939.98	NA 2		NA	0 \$0.00 0 \$ 0.00	NA
Total 31414K6Q8 Total	Unavailable	760 \$199,123,428.80 100 260 \$65,501,961.31 100 260 \$65,501,961.31 100	% 2		NA 0	\$0.00	NA 0	\$0.00	NA	2 \$466,939.98 0 \$0.00 0 \$0.00	NA 2	2 \$669,718.51 2 \$420,914.27 2 \$420,914.27	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31414K6R6 Total	Unavailable	82 \$20,515,139.08 100		\$300,717.32	NA 0	\$0.00	NA 1	\$300,717.32 \$300,717.32	NA		NA (NA	0 \$0.00 0 \$0.00	NA
31414K6S4	Unavailable	57 \$13,505,967.56 100		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31414K6T2	Unavailable	44 \$9,773,151.39 100	% 1	\$221,020.74	NA 0	\$0.00	NA 1	\$221,020.74	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31414K6U9	Unavailable	44 \$9,773,151.39 100 61 \$17,913,153.84 100	% 1	\$186,535.40	NA 0	\$0.00	NA 1	\$221,020.74 \$186,535.40	NA		NA		NA	0 \$0.00 0 \$ 0.00	NA
Total 31414K6V7	Unavailable	96 \$30,604,700.16 100	% 1	\$205,072.20	NA 1	\$205,072.20	NA 0		NA		NA		NA	0 \$0.00 0 \$ 0.00	NA
Total 31414K6X3	Unavailable		% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
Total 31414K6Y1	Unavailable	11 \$1,713,914.87 100		\$135,658.69	NA 0	\$0.00		\$135,658.69	NA		NA		NA	0 \$0.00 0 \$ 0.00	NA
Total 31414K6Z8	Unavailable	6 \$1,723,483.75 100	% 1 % 0	\$0.00	NA 0	\$0.00	NA 0		NA		NA		NA	0 \$0.00 0 \$ 0.00	NA
Total 31414K7A2	Unavailable	10 \$2,361,933.83 100	% 0 % 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
Total 31414K7C8	WELLS FARGO	10 \$2,361,933.83 100° 7 \$1,715,264.41 45.08	\blacksquare		NA 0		NA 0		NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	NA
Total	BANK, N.A. Unavailable	7 \$2,090,049.75 54.92 14 \$3,805,314.16 100		4 2 / 2 12 2	NA 0		NA 1	\$267,151.88 \$267,151.88	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31414K7D6	WELLS FARGO BANK, N.A.	18 \$4,731,794.57 69.15		\$420,583.60	NA 0		NA 0		NA NA		NA :			0 \$0.00 0 \$0.00	NA
Total	Unavailable WELLS FARGO		% 1	\$420,583.60	0	\$0.00	0	\$0.00		0 \$0.00		1 \$420,583.60		0 \$0.00	NA
31414K7E4 Total	BANK, N.A. Unavailable	28 \$5,842,388.94 66.24 15 \$2,977,399.05 33.76 43 \$8,819,787.99 100			NA 0 NA 0		NA 1 NA 0	\$231,848.29 \$0.00 \$231,848.29	NA NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31414K7F1	WELLS FARGO BANK, N.A.	9 \$2,094,888.15 76.24	\blacksquare				NA 0		NA		NA			0 \$0.00	NA
Total	Unavailable	3 \$652,953.04 23.76 12 \$2,747,841.19 100							NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31414K7G9	WELLS FARGO BANK, N.A Unavailable		5 1	\$73,322.0	5 5.27% 0	\$0.00	NA 0	\$0.00 NA	0	0,236.62 NA 0 \$0.00 NA 0	\$0	0.00 NA 0 0.00 NA 0	\$0.00 N	VA 0 \$0.	00 NA
Total 31414K7H7	WELLS FARGO BANK, N.A		8				NA 0	\$0.00 NA		0,236.62 0 \$0.00 NA 0		0.00 0 0.00 NA 0	\$0.00 \$0.00 N	0 \$0. IA 0 \$0.	
Total	Unavailable		1	\$394,250.0	0 25.68% 1	\$406,943.48	NA 0	\$0.00 NA	1 \$40	6,943.48 NA 0	\$0	0.00 NA 0	\$0.00 N		00 NA
31414K7J3 Total	Unavailable		5	\$1,163,250.8 \$1,163,250.8	8 100% C	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	\$0	0.00 NA 0		JA 0 \$0.	00 NA
31414K7K0 Total	Unavailable		10 10	\$3,075,648.1	0 100% 1	\$254,962.27	NA 0	\$0.00 NA		\$0.00 NA 0	\$0	0.00 NA 1 \$254			00 NA
	Unavailable		14 14	\$3,622,700.0	0 100% 0	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	\$0	0.00 NA 0		VA 0 \$0.	00 NA
	GMAC MORTGAGE, LLC Unavailable		17	\$1,390,173.7	5 17.7% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0	0.00 NA 0	\$0.00 N	VA 0 \$0.	00 NA
Total	Ullavaliable		65			\$0.00			0	\$0.00 NA 0	\$0	0.00 0	\$0.00		

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December 1			296	\$45,307,535.73	91.25%	9	\$1,661,483.46	NΑ	5	\$578,162.94 NA	. 2	\$555,294.72 NA	\$205,733.37 NA 1	\$322,292.43	NΑ	0 \$0	.00 NA
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Description 14 \$39,022,315,315,115,115,115,115,115,115,115,115				, , ,													
1444KBB CAMC MORTGAGE, LLC			143	\$39,923,213.53	81.63%	0	\$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0	.00 NA
Commontable 28 S.4.19.448.977.14% 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.A 0 S.0.00 N.		CMAC MODICACE LLC							П								
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			28	\$4,419,448.59	77.14%	0	\$0.00	NΑ	. 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0	.00 NA
Discretable 75 \$13,355,802,892,693 2 \$13,355,802,892,693 2 \$14,676 1 \$98,599.33 1 \$152,997.63 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		GMAC MORTGAGE, LLC	7						П								
Total		Unavailable	_	. ,		_			$\overline{}$					\$0.00	NΑ	0 \$0	.00 NA
18		Unavailable															
Total																	
31414KBY Unavailable		Unavailable										\$0.00	\$0.00 1				
131414KBW7 GMAC MORTGAGE, LLC		Unavailable							=			\$0.00 NA	\$0.00 NA 0				
Classifiable		GMAC MORTGAGE, LLC							П				\$0.00 NA 0	\$0.00		Т	
Unavailable 219 \$42,778,614.40 85,86% 1 \$76,257.69 Na 1 \$76,257.69 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na		Unavailable					\$362,818.30	NΑ	. 0	\$0.00 NA	2	\$362,818.30 NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0	.00 NA
Total																	
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Unavailable 314 \$46,483,070.72 93.27% 3 \$764,948.11 NA 1 \$377,328.82 NA 1 \$282,618.99 NA 0 \$0.00 NA 1 \$105,000.30 NA 0 \$0.00 NA 0									=								
31414KC24 GMAC MORTGAGE, LLC 96 \$21,666,113.71 \$53.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			314	\$46,483,070.72	93.27%	3	\$764,948.11	NΑ		\$377,328.82 NA	1	\$282,618.99 NA	\$0.00 NA 1	\$105,000.30	NΑ	0 \$0	.00 NA
Unavailable 78 \$18,562,810.98 46.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							\$764,948.11		1	\$377,328.82	1	\$282,618.99	\$0.00 1	\$105,000.30		0 \$0	.00
31414KC32 GMAC MORTGAGE, LLC 106 \$17,315,294.80 \$5.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			78	\$18,562,810.98	46.14%	0	\$0.00	NΑ	. 0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0	.00 NA
Unavailable		CMAC MORTGACE II C															
31414KC40 GMAC MORTGAGE, LLC 33 \$4,178,279.65 9.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			145	\$31,656,053.37	64.64%	1	\$192,498.02	NΑ	. 1	\$192,498.02 NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0	.00 NA
Unavailable 245 \$38,443,840.23 90.2% 3 \$341,857.88 NA 2 \$301,373.02 NA 1 \$40,484.86 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE, LLC															
31414KC57 GMAC MORTGAGE, LLC 71 \$17,407,326.43 \$5.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			245	\$38,443,840.23	90.2%	3	\$341,857.88	NΑ	. 2	\$301,373.02 NA	1	\$40,484.86 NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0	.00 NA
Total 197 \$49,410,397.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA
31414KC65 GMAC MORTGAGE, LLC 73 \$17,423,838.26 35.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable										\$0.00	\$0.00				
												\$0.00 NA	\$0.00 NA 0				
	Total	Unavallable	_	1 - , - ,		_		_	-								

					L			Ц					
	GMAC MORTGAGE, LLC Unavailable	27 112	\$28,124,144.06	82.79%	0	\$0.00	NA	Y 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$33,969,172.27					0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	136		57.41%	0	\$0.00) NA	Y 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		256						0		0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	276 276	4 - 7 - 7	86.95%	1	\$323,016.44	1NA		\$0.00 NA	1	\$0.00 NA 0 \$323,016.44 NA 0 \$323,016.44 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC	10		İ							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	95 105	\$26,423,966.72	90.23%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	37									\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	161		83.44%	1	\$250,883.54	1NA		\$250,883.54 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	34						Ш			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	164		84.12%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414KCE8	GMAC MORTGAGE, LLC		\$19,783,470.18			\$0.00) NA	Y 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	127 213	\$31,210,579.20 \$50,994,049.38		_			0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	50									\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	61 111	\$13,110,132.47 \$20,939,467.73					1 0 0		0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	10							\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	_	\$10,686,793.53 \$12,308,913.73		_			0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	64 107	\$16,071,242.22 \$26,695,425.19								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavairable	_	\$42,766,667.41					0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC Unavailable	46 95	4-7- 7			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- Chievanido.	141						0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414KCK4	GMAC MORTGAGE, LLC Unavailable	47 121									\$0.00 NA 0 \$399,687.17 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		168						1			\$399,687.17 0	\$0.00	\$0.00 0 \$0.00
31414KCL2	GMAC MORTGAGE, LLC Unavailable	40 33	\$11,220,315.85 \$6,662,546.37								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	110	\$12,258,894.01 \$22,371,950.13	64.6%	2	\$623,342.35	ΝA	1	\$293,937.31 NA	1	\$0.00 NA 0 \$329,405.04 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$34,630,844.14					1			\$329,405.04 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	125	\$15,948,581.97 \$30,110,297.12	65.37%	0	\$0.00)NA	A 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE, LLC	190	\$46,058,879.09 \$1,355,878.98					0		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	12 18	\$3,025,705.00	69.06%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414KCQ1	Unavailable	25	, , ,								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25						0		0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3 15	40 0,00000					_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18	\$4,349,234.80	100%	0	\$0.00	D	0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3 46	\$6,336,590.12	95.24%	0	\$0.00) NA	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		49						0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KCT5 Total	Unavailable	27 27						0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	88 89	\$13,738,961.83 \$13,212,656.45			1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onevandore	177						0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	70 47				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$11,440,902.27					0		0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$11,392,711.24 \$26,776,266.51								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$38,168,977.75					0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	54 73	\$15,997,591.75	62.18%	2	\$785,619.18	NA	4 0	\$0.00 NA	2	\$0.00 NA 0 \$785,619.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$25,727,927.98					0			\$785,619.18 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	72 123	\$23,968,177.95	72.29%	0	\$0.00) NA	4 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CMAC MODICACE LLC		\$33,155,996.51	İ				0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	104	\$24,391,606.26 \$24,535,131.12 \$48,926,737.38	50.15%	0) NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$25,664,382.64	İ							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	106	\$25,004,362.04 \$24,324,135.60 \$49,988,518.24	48.66%	0	\$0.00) NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$20,995,318.55								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$28,212,183.67								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		209	\$49,207,502.22	100%	<u> </u>	\$0.00		0	\$0.00	П	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31414KDC1	GMAC MORTGAGE, LLC Unavailable	43												
Total	Unavanabie		\$15,589,482.49					0				0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable		\$14,897,105.38 \$20,046,038.00			\$0.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,943,143.38					0				0 \$0.00	0	
31414KDE7	GMAC MORTGAGE, LLC Unavailable	28 27				\$0.00 \$98,152.77								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55						0				0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	12 12												
Total		24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414KDG2	GMAC MORTGAGE, LLC Unavailable	22 26	\$6,241,533.41	54.85%	6 0	\$0.00			\$0.00	NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		48	\$11,379,580.42					0	,			0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	22		86.24%	6 0		NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total		26						0				0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	15		95.61%	6 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KDK3	Unavailabla	10			L			0	,			0 \$0.00 0 \$0.00	0 NIA (0	
Total	Unavanable	10						0				0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	19	\$270,000.00 \$3.058.310.40				_	_			0 \$0.00 NA 1 \$275,199.33 NA			
Total		20	1-77-		_			0				0 \$0.00	0	
31414KDM9	GMAC MORTGAGE, LLC Unavailable	17 9	\$4,994,930.00 \$2,060,653.40											
Total		26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	142	\$16,765,497.63 \$33,218,261.21	66.46%	6 0		NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00		
Total			\$49,983,758.84					0				0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	117	\$15,428,168.85 \$22,904,450.78	59.75%	6 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAG MODECA GELLA G		\$38,332,619.63					0	, , , ,			0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	108	\$17,763,815.92 \$\$26,010,425.29 \$43,774,241.21	59.42%	6 0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	9						П						
Total	Switch montoness, EEC	9	\$2,169,783.30					0				0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	36 94	\$8,069,277.00 \$21,852,536.56				_	_						
Total			\$29,921,813.56					0			0 \$0.00	0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	21 30	\$4,847,788.89	56.71%	6 0	\$0.00								\$0.00 NA 0 \$0.00 NA
Total		51			Т			0				0 \$0.00		
31414KHT0 Total	Unavailable	7 7	\$1,826,401.09 \$1,826,401.09					0 0				0 \$0.00 0 \$0.00	NA 0 0	
31414KHV5 Total	Unavailable	15 15						0			1 \$213,344.74 NA 1 \$213,344.74	0 \$0.00 0 \$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	13			L			П	,					
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	13						0				0 \$0.00	0	
31414KJ76 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$12,409,888.65 \$12,409,888.65					0				0 \$0.00 0 \$0.00	NA 0	
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	. 100%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,062,331.01					0				0 \$0.00	0	
31414KJ92 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$13,495,198.04 \$13,495,198.04					0 0				0 \$0.00 0 \$0.00	NA 0 0	
31414KK41	Unavailable		\$15,376,168.45								2 \$426,890.00 NA		_	
Total 31414KK58	Unavailabla	34	\$15,376,168.45 \$8,516,574.38					0			2 \$426,890.00 3 \$865,522.21 NA		0 NIA (0	
Total	Unavanabie	34						0				0 \$0.00	0	
31414KK74 Total	Unavailable	18 18						0				0 \$0.00 0 \$0.00	NA 0	
31414KK82	Unavailable	53									1 \$220,247.05 NA			
Total		53						1				0 \$0.00	0	
31414KK90 Total	Unavailable	16 16						0 0				0 \$0.00 0 \$0.00	NA 0 0	
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65											
Total	Unavailable	61	\$80,947.02 \$12,634,469.6 7					0 0				0 \$0.00 0 \$0.00	NA 0 0	
	BANKUNITED, FEDERAL SAVINGS BANK	10						$\overline{}$					_	
Total 31414KKE9	T Inavailable	10 7						0				0 \$0.00 0 \$ 0.00	NA 0	
Total	ChiavalidUle	7	\$1,653,607.09					0				0 \$0.00 0 \$0.00	0 0	
31414KKF6 Total	Unavailable	40 40						0				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	1	10		1 200 /1	1	\$0.00	1	+	ψ0.00	-	40.00	30.00	10	4-100 0000

31414KKG4	Unavailable	126	\$17,872,857.59	100%	3	\$449,722.51	NA	0	\$0.00	NA	1 \$173,862.49	NA (\$0.00 NA 2	\$275,860.02	NA	0 \$0	0.00 NA
Total 31414KKH2	Tinavailable	126 58	\$17,872,857.59 \$7,133,600.53					0		NA	1 \$173,862.49 0 \$0.00 I	JΔ		\$275,860.02			0.00 NA
Total		58	\$7,133,600.53	100%	0	\$0.00	E	0	\$0.00		0 \$0.00		\$0.00	\$0.00		0\$0	0.00
31414KKJ8 Total	INDEPENDENT BANK CORPORATION	24 24					_	0 0		NA	0 \$0.00 P	NA (0 \$0	0.00 NA 0.00
31414KKK5 Total	INDEPENDENT BANK CORPORATION	33 33						0	\$0.00 \$0.00		0 \$0.00 f 0 \$0.00	NA (0 \$0 0 \$ 0	0.00 NA 0.00
31414KKP4	WELLS FARGO BANK, N.A. Unavailable	4								NA NA							0.00 NA 0.00 NA
Total		7	\$1,297,805.31	100%	0	\$0.00	E	0	\$0.00	H	0 \$0.00		\$0.00 0	\$0.00		0 \$0	0.00
	WELLS FARGO BANK, N.A. Unavailable	23 20 43	\$3,533,843.53	44.96%	1	\$174,317.19	NΑ	_			0 \$0.00 1 1 \$174,317.19 1 1 \$174,317.19		\$0.00 NA 0	\$0.00	NA	0\$0	0.00 NA 0.00 NA 0.00
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	1	\$110,172.64	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 1	\$110,172.64	NA	0 \$0	0.00 NA
Total	Unavailable	169	\$14,402,786.62 \$31,115,727.01					0			1 \$154,050.36 P 1 \$154,050.36	NA (\$0.00 \$110,172.6 4			0.00 NA 0.00
	WELLS FARGO BANK, N.A. Unavailable	33 30	\$4,482,017.63	42.33%	3	\$534,048.99	NΑ	1	\$124,145.06	NA		NA (\$0.00 NA 1	\$171,630.29	NA	0 \$0	
Total 31414KKT6	WELLS FARGO BANK, N.A.	10	\$10,588,674.25 \$2,549,232.55					0		NA	2 \$368,656.87 0 \$0.00 I	VA (\$171,630.29 \$0.00		0 \$0	0.00 0.00 NA
	Unavailable	5 15	\$485,516.91	16%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0	\$0.00	NA		0.00 NA
31414KKU3 Total	CITIZENS BANK MORTGAGE COMPANY, LLC		\$20,520,248.97 \$20,520,248.97				_	0		NA	0 \$0.00 T 0 \$0.00	NA (0.00 NA 0.00
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA		\$0.00	NA		NA (0 \$0.00 NA 0	\$0.00	NA		0.00 NA
Total 31414KKW9	TRUSTMARK NATIONAL BANK	3								NA		NA (0.00 NA
Total	Unavailable	18 21						0 0		NA	0 \$0.00 f 0 \$0.00	NA (0 \$0 0 \$ 0	
31414KKX7 Total	Unavailable		\$12,312,448.82 \$12,312,448.82		_		_	0		NA	0 \$0.00 I	NA (0.00 NA 0.00
31414KKY5 Total	Unavailable		\$44,707,097.21 \$44,707,097.21			4 -,		0			2 \$475,793.92 T 2 \$475,793.92	NA (0 \$0	0.00 NA
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.001		\$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total 31414KLA6	[Inavailable	70 19	\$13,185,011.09 \$4,385,387.55					0			0 \$0.00 1 \$216,541.36 I	VA (0 \$0	0.00 NA
Total		19	\$4,385,387.55	100%	1	\$216,541.36	Е	0	\$0.00	Н	1 \$216,541.36		\$0.00	\$0.00		0 \$0	0.00
31414KLB4 Total	Unavailable	20 20	4-,,			\$474,449.68 \$474,449.68		0 0			2 \$474,449.68 1 2 \$474,449.68	NA (\$0.00		0 \$0 0 \$ 0	0.00 NA 0.00
31414KLC2 Total	Unavailable		\$20,541,622.31 \$20,541,622.31					0 0			2 \$263,134.43 P 2 \$263,134.43	NA (\$345,911.88 \$345,911.8 8			0.00 NA 0.00
31414KLD0 Total	Unavailable		\$34,234,977.97 \$34,234,977.97					0			1 \$145,194.32 1 1 \$145,194.32	NA (0.00 NA 0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61 \$299,289.61	100%	0	\$0.00	NA	_		NA					NA	0 \$0	0.00 NA
Total 31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30					0		NA	0 \$0.00 0 \$0.00	NA (0.00 0.00 NA
Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,040,012.30 \$15.106,729.32					0		NA	0 \$0.00 0 \$0.00	VA (0.00 NA
Total			\$15,106,729.32	100%	0	\$0.00	E	0	\$0.00	Н	0 \$0.00		\$0.00	\$0.00		0\$0	0.00
	WELLS FARGO BANK, N.A. Unavailable	16 26 42	\$6,533,330.84	65.47%	1	\$194,227.68	NΑ		\$0.00	NA NA			\$0.00 NA 1	\$0.00 \$194,227.68 \$194,227.68	NA	0 \$0	0.00 NA 0.00 NA 0.00
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.001	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total 31414KLM0	Unavailable	9						0		NA	0 \$0.00 0 \$0.00	NA (0.00 NA
Total		9	\$1,326,925.00	100%				0			0 \$0.00		\$0.00	\$0.00		0\$0	0.00
31414KLN8 Total	Onavanabie	12 12	\$2,199,767.35	100%	1	\$178,894.45		0			1 \$178,894.45 1 1 \$178,894.45	NA (0.00 NA 0.00
31414KLP3 Total	Unavailable	26 26						0		NA	0 \$0.00 P	NA (\$0.00	\$0.00			0.00 NA 0.00
31414KLQ1 Total	Unavailable	12 12						0		NA	0 \$0.00 I		\$0.00 NA 0	\$0.00			0.00 NA 0.00
31414KLR9 Total	Unavailable	16 16						0		NA	0 \$0.00 P	NA (0.00 NA 0.00
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.001	NA (\$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total	Unavailable	19 20						0 0		NA	0 \$0.00 P	NA (0.00 NA 0.00
	WELLS FARGO BANK, N.A. Unavailable	10 130	\$38,865,775.55	92.22%	2	\$804,468.48	NΑ	0	\$0.00	NA NA	1 00.00	NA:	\$342,046.42 NA 1		NA	0 \$0	0.00 NA
Total 31414KLU2	WELLS FARGO BANK, N.A.		\$42,145,619.37 \$22,474,571.69					1			0 \$0.00 0 \$0.00			\$799,708.08 \$0.00			0.00 0.00 NA
	Unavailable	25		27.87%	1	\$410,000.00	NΑ		\$0.00	NA		NA (\$0.00 NA 1 \$0.00 1	\$410,000.00 \$410,000.00	NA	0\$0	
	SUNTRUST MORTGAGE INC. Unavailable	1 8	\$124,800.00 \$2,626,800.00							NA NA			\$0.00 NA 0				0.00 NA 0.00 NA
		-	1=,0=0,000.00	1.5.70	1	1 \$0.00	1- 1/1	1	ψο.σο		\$0.001		\$5.5011710	1 40.00	1-1/1	1 100	

Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	- -	0 \$0.00 0	\$0.00	Щ	0 \$0.0	00
	SUNTRUST MORTGAGE INC. Unavailable	3	\$720,300.00 \$1,240,243.24		_												00 NA 00 NA
Total		8	\$1,960,543.24	100%	0			0			0 \$0.00					0 \$0.0	
31414KM56 Total	Unavailable	16 16						0			0 \$0.00 r 0 \$0.00	NA				0 \$0.0 0 \$0. 0	00 NA 00
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0 1	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	ΝA	0\$0.0	00 NA
Total		15						0			0 \$0.00					0 \$0.0	
31414KM80 Total	Unavailable	19 19						0			0 \$0.00 P	NA (0 \$0.0 0 \$0. 0	00 NA 00
31414KM98	Unavailable	15					_	_				$\overline{}$					00 NA
Total 31414KN22	Unavailabla	15 11						0			0 \$0.00 0 \$0.00	NIA (0.00	00 NA
Total	Unavanable	11					-	0			0 \$0.00	VA (0\$0.0	
31414KN30 Total	Unavailable	45 45						0			0 \$0.00 P	NA (0 \$0.0	00 NA
31414KN48	Unavailable	21												,			00 NA
Total		21						0		-	0 \$0.00					0 \$0.0	
31414KN55 Total	Unavailable		\$36,723,731.60 \$36,723,731.60			4=0=,: :0:00		0			1 \$232,740.35 I 1 \$232,740.35	NA	\$0.00 NA 0 \$0.00 0			0 \$0.0	00 NA 00
31414KN63	Unavailable	183	\$40,557,887.25	100%	2	\$453,006.73	NA	1	\$132,946.42	NA	0 \$0.001	NA (0 \$0.00 NA 1	\$320,060.31	NA	0 \$0.0	00 NA
Total		183	\$40,557,887.25	100%	2	\$453,006.73		1	\$132,946.42		0 \$0.00		\$0.00 1	\$320,060.31		0 \$0.0	00
31414KN71 Total	Unavailable		\$23,420,572.50 \$23,420,572.50					0 0			0 \$0.00 f 0 \$0.00		\$0.00			0 \$0.0 0 \$0. 0	00 NA 00
31414KN89	Unavailable	_	\$24,483,469.65			\$1,044,206.22					1 \$375,704.06		\$0.00 NA 1				
Total			\$24,483,469.65			\$1,044,206.22		2			1 \$375,704.06	- (0 \$0.0	
31414KN97 Total	Unavailable	41 41			-			0			0 \$0.00 P	NAI				0 \$0.0 0 \$0. 0	00 NA 00
31414KNA4	Unavailable	36 36						0									00 NA
Total	Unavailable	8										NIA (0.00	00 NA
31414KNB2 Total	Unavanabie	8	4-,,					0			0 \$0.001	$\overline{}$	50.00 NA 0 50.00 0			0 \$0.0 0 \$0.0	
31414KND8 Total	Unavailable	44 44						0			2 \$375,337.04 T 2 \$375,337.04	NA (\$186,120.93 \$186,120.93		0 \$0.0	
31414KNE6	Unavailable	26						Т									00 NA
Total		26						0			0 \$0.00	7				0 \$0.0	
31414KNF3 Total	Unavailable	5 5	. ,,					0	\$0.00 \$0.00		0 \$0.00 P	NA		\$294,069.86 \$294,069.86		0 \$0.0 0 \$0. 0	
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0\$0.0	00 NA
Total		16						0			0 \$0.00					0 \$0.0	
31414KNH9 Total	Unavailable	10 10						0 0			0 \$0.00 P		\$0.00 NA 0 \$0.00 0			0 \$0.0 0 \$0. 0	00 NA 00
31414KNJ5	Unavailable	10		100%													00 NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	10			L			0		П	0 \$0.00	4				0 \$0.0	
31414KNV8 Total	FINANCIAL SERVICES	6	\$1,669,200.00 \$1,669,200.00		_		\vdash	0		-	0 \$0.00 r 0 \$0.00	NA			\Box	0 \$0.0	00 NA
31414KNW6	Unavailable	27						0									00 NA
Total		27	\$6,999,359.11	100%	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	\$0.00		0 \$0.0	00
31414KNX4 Total	Unavailable	153 153	\$34,380,179.54 \$34,380,179.54					0 0			0 \$0.00 T		\$0.00 NA 2 \$0.00 2	\$270,070.28 \$270,070.28		0 \$0.0 0 \$0. 0	
31414KNY2	Unavailable		\$12,009,196.33									NA (\$129,164.23			
Total			\$12,009,196.33					0			1 \$92,318.43			\$129,164.23		0 \$0.0	
31414KNZ9 Total	Unavailable	18 18						0			0 \$0.00 P	NA (0 \$0.0 0 \$0. 0	00 NA 00
31414KPA2 Total	Unavailable	12 12						0			0 \$0.00 f 0 \$0.00	NA (0 \$0.0	00 NA
31414KPB0	T inavailable		\$3,271,369.84					İ			1 \$335,776.12 I						00 00 NA
Total	Onevaliduic		\$13,063,138.48 \$13,063,138.48					0			1 \$335,776.12	NA				0\$0.0	
31414KPC8 Total	Unavailable	77 77	\$18,424,438.24 \$18,424,438.24			4		0			1 \$217,972.08 I 1 \$217,972.08	NA (\$405,538.09 \$405,538.09		0 \$0.0	
31414KPD6	Unavailable		\$30,393,775.84			\$259,620.44											00 NA
Total			\$30,393,775.84					0			1 \$259,620.44	1				0 \$0.0	
31414KPE4 Total	Unavailable		\$24,025,964.11 \$24,025,964.11					0			2 \$405,087.31 2 \$405,087.31	NA (0 \$0.0 0 \$0. 0	00 NA 00
31414KPF1	Unavailable	23	\$5,138,931.84	100%	0	\$0.00		0							NA	0 \$0.0	00 NA
Total		23						0			0 \$0.00					0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5 8	4 , - ,	62.63%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		13						0			0 \$0.00					0 \$0.0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10 10	\$953,059.39	50.16%	1	\$95,112.84	ΝA	0 1	\$0.00	NA	00.00	NΑ	\$0.00 NA 1	\$95,112.84	NΑ	0\$0.0	
Total	DIDCT TENNIECCEE BANK MATKONAN ACCOMPTION	20						0			0 \$0.00	TA (0 \$0.0	
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	₁ /2.48%	o 0	\$0.00	ηNΑ	1 0	\$0.00	INA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	ĮΝΑ	<u>up0.0</u>	00 NA

	Unavailable	-	\$353,050.00	27 520/	<u> </u>	\$0.00	Inta	Lo	\$0.00 NA	ol	\$0.00	st a la	\$0.00[NA]0	¢0.00	lata l	0 \$0.00 N <i>A</i>
Total	Unavanabie	19						0		0	\$0.00	NA (0 \$0.00 NA
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0\$0.00 NA
	Unavailable	68	\$9,854,864.58	69.8%	1	\$218,490.21	NΑ	0	\$0.00 NA	1 \$218,4	90.21		\$0.00 NA 0	\$0.00	NA	0\$0.00 NA
Total			\$14,117,747.15					0		1 \$218,4			\$0.00			0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19 50									\$0.00 N 85.00 N					0 \$0.00 NA 0 \$0.00 NA
Total		69	\$19,971,351.67					2		2 \$800,9						0\$0.00
31414KQ45	Unavailable	10									\$0.00					0\$0.00 NA
Total		10	\$2,507,200.00	100%	0	\$0.00	H	0	\$0.00	0	\$0.00	-	\$0.00	\$0.00	Н	0\$0.00
31414KQ52 Total	Unavailable	7	\$2,515,575.00 \$2,515,575.00			\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0	\$0.00 P	NA (0 \$0.00 NA
31414KQ60 Total	Unavailable	8 8	, , ,					0		0 0	\$0.00 \$0.00	NAI				0 \$0.00 NA 0 \$0.00
31414KQ78	Inavailable	5	\$1,056,968.44	100%		\$0.00	NΔ		\$0.00 NA	0	\$0.001	JΔ	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00 NA
Total	Спачапавле	5			_			0			\$0.00	(0 \$0.00
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0\$0.00 NA
Total	Unavailable	152 179	\$30,685,861.90 \$35,642,040.70					0	\$0.00 NA \$0.00	0	\$0.00 P	NA (0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	25 69	\$11,411,845.54	72.72%	2				\$0.00 NA \$0.00 NA	0	\$0.00			\$0.00 \$403,616.92		0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		94	\$15,691,806.61	100%	3	\$673,467.05		0	\$0.00	1 \$269,8	50.13	_	\$0.00 2	\$403,616.92		0 \$0.00
31414KQX1	Unavailable	34		100%				_			\$0.00	$\overline{}$				0\$0.00 NA
Total		34						0		0	\$0.00					0 \$0.00
31414KQY9 Total	Unavailable	21 21				\$391,975.76 \$391,975.7 6	_	0		1 \$391,9 1 \$391, 9		NA (_	0 \$0.00 NA
	Unavailable	9									\$0.00	二				
31414KQZ6 Total	Unavailable	9	4 , ,				_	0			\$0.00 r	NA (0 \$0.00 NA 0 \$0.00
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$162,478.41	ΝA	1	\$162,478.41 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	49	\$7,968,566.64	18.45%	1	\$162,278.21	NΑ	0	\$0.00 NA	1 \$162,2	78.21 N	NA	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA
Total		266						1		1 \$162,2		_(0 \$0.00
31414KR36	WELLS FARGO BANK, N.A. Unavailable	46 38	\$7,416,929.43 \$6,098,818.12			\$168,722.66 \$0.00			\$0.00 NA \$0.00 NA		22.66 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA
Total		84						0		1 \$168,7						0\$0.00
31414KR44	WELLS FARGO BANK, N.A.		\$13,386,763.74		1	\$424,511.52					\$0.00					0\$0.00 NA
Total	Unavailable		\$14,496,575.87 \$27,883,339.61		1 2			0		1 \$514,2 1 \$514,2		NA (\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$71,100,483.31								\$0.001	TA (
	Unavailable	128	\$48,677,493.68	40.64%	1	\$486,661.05	NΑ	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 1	\$486,661.05	NA	
Total		335	\$119,777,976.99	100%	1	\$486,661.05	H	0	\$0.00	0	\$0.00	4	\$0.00 1	\$486,661.05	Н	0 \$0.00
-	WELLS FARGO BANK, N.A.		\$33,476,949.24 \$16,827,042,05						\$426,294.34 NA \$0.00 NA		\$0.00 N			\$407,753.81 \$0.00		0 \$0.00 NA
Total	Спачапавле	10	\$50,303,991.29	0011070		4505,570100	1 1 1 2	1	40.00	1 \$309,5	. 0100	(\$407,753.81		0 \$0.00
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1						\$0.00			\$0.00	NA	0\$0.00 NA
Total	Unavailable		\$18,296,079.99 \$46,103,822.18					1 2		0	\$0.00 P	NA (0 \$0.00 NA 0 \$0.00
	WELLS FARCO BANK N.A.		, , .,			, ,									П	
	WELLS FARGO BANK, N.A. Unavailable	21 19	\$7,386,286.94	52.54%	0	\$0.00					\$0.00 1 00.08					0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00	0	\$0.00	_	\$0.00	\$0.00	Н	0\$0.00
31414KR93	WELLS FARGO BANK, N.A. Unavailable	25 33				4 - 7					\$0.00 P			\$243,376.76		0 \$0.00 NA
Total	Unavanabie		\$16,131,697.43					0			\$0.001 \$0.00	NA (\$243,376.76		0 \$0.00 NA
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	11 12	\$1,335,840.22	94.83%	0	\$0.00	NΑ		\$0.00 NA	0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00		0 \$0.00 NA
			, , ,													
	COLONIAL SAVINGS FA Unavailable	2 17	\$2,474,063.46	91.18%	0	\$0.00	NΑ	0	\$0.00 NA	0	1 00.00 1 00.00		\$0.00 NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		19						0			\$0.00	1				0 \$0.00
	COLONIAL SAVINGS FA	2	\$141,450.51			40.00					\$0.00					0\$0.00 NA
Total	Unavailable	9 11	. , . ,					0		0	\$0.00 \$0.00	NAIC				0 \$0.00 NA 0 \$0.00
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA		\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	45	\$5,968,659.99 \$18,326,409.19	32.57%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 P		\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
31414KRE2	NATIONAL CITY MORTGAGE COMPANY Unavailable	46 41	\$11,130,487.07 \$8,926,283.04								\$0.00 P					0 \$0.00 NA 0 \$0.00 NA
Total		87						1		0	\$0.00		\$0.00			0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	_	\$11,560,717.97		_						\$0.00	NA (\$0.00 NA 0			0\$0.00 NA
Total	Unavailable	28 75	\$7,718,836.53 \$19,279,554.50					0		0 0	\$0.00 \$0.00	NA (0\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	41						1			\$0.00	二				0 \$0.00 NA
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0\$0.00 NA
Total			\$17,285,759.51			, , , , , , , , , , , , , , , , , , , ,		1		0	\$0.00					0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	46 23									\$0.00 P					0 \$0.00 NA
Total		69						1		0	\$0.001	VA (0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	36									\$0.00					0 \$0.00 NA
Total	Unavailable	16 52						0		0	\$0.00 P	NA (0 \$0.00 NA
	NATIONAL CITY MODITO A CE CONTRANT															
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	<u> </u> 0	\$0.00	ĮΝΑ	ų 0	\$0.00 NA	υĮ	\$0.00	NA (\$0.00 NA 0	\$0.00	ĮΝΑ	0 \$0.00 N <i>A</i>

Total	Unavailable	19 39	\$1,211,235.62 \$2,295,194.23			0 \$0.00 NA 0 0 \$0.00 0				0 \$0.00 0 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00								
Total	Unavailable	20 35	\$2,654,252.68 \$4,640,002.68		\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		NA
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30		\$0.00 NA						
Total	Unavailable	26	\$776,256.00 \$2,314,598.30			0 \$0.00 NA 0 0 \$0.00 0				0 \$0.00 0 \$0.0 0	
31414KRN2	NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64		\$118,920.45 NA		\$118,920.45 NA				
Total	Unavailable	16 23	\$1,851,333.27 \$2,689,338.91			0 \$0.00 NA 0 0 \$0.00 1				0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 12	\$2,017,582.93 \$2,752,962.72								
Total	Chavanable	22	\$4,770,545.65			0 \$0.00 0				0 \$0.00	
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 15	\$1,382,574.40 \$3,492,838.00								
Total		21	\$4,875,412.40	100%	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 12	\$356,606.71 \$828,478.30	69.91%	\$78,108.49 NA	1 \$78,108.49 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total		19	\$1,185,085.01			1 \$78,108.49 0		0 \$0.00 0		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	\$707,777.77 \$1,007,412.41	58.73%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total	NATIONAL CITY MORTGAGE COMPANY	17	\$1,715,190.18 \$1,378,854.19		\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA		0 \$0.00	
	Unavailable	10 15	\$2,512,137.58 \$3,890,991.77	64.56%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81								
Total	Unavailable	5 14	\$647,631.33 \$1,788,421.14	36.21%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		NA
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	2 8	\$477,236.58 \$1,944,185.53			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26								
Total	Unavailable	7	\$851,000.00 \$2,547,935.26			0 \$0.00 NA 0 0 \$0.00 0				0 \$0.00 0 \$0.0 0	
31414KRX0	WELLS FARGO BANK, N.A.	_	\$13,895,159.44			0 \$0.00 NA 0					
Total	Unavailable	37 122	\$6,058,049.46 \$19,953,208.90			0 \$0.00 NA 0 0 \$0.00 0				0 \$0.00 0 \$0.0 0	
	WELLS FARGO BANK, N.A. Unavailable	142 46	\$23,147,740.82 \$7,449,804.90		1 \$146,384.35 NA 0 \$0.00 NA		\$146,384.35 NA \$0.00 NA				
Total	Unavanable		\$30,597,545.72				\$146,384.35			0 \$0.0 0	
			, ,							1	
	WELLS FARGO BANK, N.A. Unavailable		\$47,727,731.48			1 \$165,869.75 NA 0 1 \$159,987.14 NA 0			\$170,281.35 NA (
	WELLS FARGO BANK, N.A. Unavailable	293 59	\$47,727,731.48	16.64%	\$159,987.14 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 1	\$0.00 NA (NA
Total 31414KS27		293 59 352 24 16	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10	16.64% 100% 63.64% 36.36%	\$159,987.14 NA \$ \$496,138.24 0 \$0.00 NA 0 \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$170,281.35 (\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA
Total 31414KS27 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable	293 59 352 24 16 40	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76	16.64% 100% 63.64% 36.36% 100%	\$159,987.14 NA 3 \$496,138.24 \$0.00 NA \$0.00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA(\$170,281.35 (\$0.00 NA(\$0.00 NA(\$0.00 (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA
Total 31414KS27 Total 31414KS35	Unavailable CHASE HOME FINANCE, LLC	293 59 352 24 16 40 14	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA(\$170,281.35 (\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA O NA O NA
Total 31414KS27 Total 31414KS35 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	293 59 352 24 16 40 14 46 60	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100%	\$159,987.14 NA \$496,138.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$170,281.35 (\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA
Total 31414KS27 Total 31414KS35 Total 31414KS43	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	293 59 352 24 16 40 14 46 60	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$170,281.35 (\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KS27 Total 31414KS35 Total 31414KS43 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	293 59 352 24 16 40 14 46 60	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$95,217.87 NA 1 1 \$95,217.87 NA 1 1 \$95,217.87 NA 1 0 \$0.00 NA 0 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 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Total 31414KS27 Total 31414KS35 Total 31414KS43 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	293 59 352 24 14 46 60 18 54 72	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100% 77.63% 22.37%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$226,105.88 NA \$226,105.88 \$0.00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$95,217.87 NA 1 1 \$95,217.87 NA 1 1 \$95,217.87 NA 1 0 \$0.00 NA 0 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 N	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$130,888.01 NA \$130,888.01 SO \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$170,281.35 (\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43 Total 31414KS60 Total 31414KS60	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	293 59 352 24 16 40 14 46 60 18 54 72 9 3	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100% 77.63% 22.37% 100%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$95,217.87 NA 1 1 \$95,217.87 NA 1 1 \$95,217.87 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 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Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS43 Total 31414KS60 Total 31414KS60	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	293 59 352 24 16 40 14 46 60 18 54 72	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100% 22.37% 100% 36.84% 63.16%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2,226,105.88 NA \$226,105.88 NA \$226,105.88 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$150,00 NA \$0.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$95,217.87 NA 1 1 \$95,217.87 NA 1 1 \$95,217.87 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$130,888.01 NA \$130,888.01 NA \$130,888.01 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA(\$170,281.35 (\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS60 Total 31414KS68	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	293 59 352 24 16 40 46 60 18 18 54 72 9 3 3 12	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100% 77.63% 22.37% 100% 36.84% 63.16% 100% 33.25%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2,226,105.88 NA \$226,105.88 NA \$226,105.88 NA \$226,105.88 NA \$226,105.88 NA 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Total 31414KS27 Total 31414KS35 Total 31414KS43 Total 31414KS60 Total 31414KS68	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	293 352 244 16 40 40 144 46 60 72 9 9 9 3 3 3 5 8	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945,66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$2,778,193.56 \$10,249,689.21 \$13,027,882.77 \$1,591,876.06 \$458,621.64 \$2,050,497.70 \$644,050.09 \$1,104,265.41 \$1,748,315.50	16.64% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100% 100% 22.37% 100% 36.84% 63.16% 100% 33.25% 66.75%	\$159,987.14 NA \$496,138.24 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2,226,105.88 NA \$226,105.88 NA \$226,105.88 NA \$226,105.88 NA \$236,105.88 NA \$256,105.88 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 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33.25% 66.75% 100% 100% 100% 100% 100% 100% 100% 10	\$159,987.14 NA \$496,138.24 \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 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Unavailable CHASE HOME FINANCE, LLC	293 352 244 466 60 1446 660 125 33 33 66 111 155 26 112 42 42 42 42 43 44 44 53 44 44 53 44 44 53 44 44 53 44 44 53 44 44 53 44 45 45 45 45 45 45 45 45 45 45 45 45	\$47,727,731.48 \$9,525,871.77 \$57,253,603.25 \$5,063,945.66 \$2,892,656.10 \$7,956,601.76 \$2,444,788.96 \$9,079,482.11 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,524,271.07 \$11,624,050.09 \$11,104,265.41 \$11,748,315.30 \$11,213,860.43 \$1,213,860.43 \$1,213,860.43 \$1,213,860.43 \$1,213,860.43 \$1,213,860.43 \$1,152,270.49 \$11,629,200.99 \$11,629,200.99 \$11,629,200.99 \$11,629,200.99 \$11,629,200.99 \$11,629,200.99 \$11,071,906.98 \$11,071,990.698 \$11,071,990.698 \$1,071,990.698 \$11,071,990.698 \$11,071,990.698 \$2,101,499.86	16.64% 100% 100% 63.64% 36.36% 100% 21.21% 78.79% 100% 21.32% 78.68% 100% 36.84% 63.16% 100% 100% 100% 100% 100% 100% 100% 1	\$159,987.14 NA \$496,138.24 \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA	1 \$159,987.14 NA 0 2 \$325,856.89 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$95,217.87 NA 1 1 \$95,217.87 1 1 \$95,217.87 NA 1 1 \$95,217.87 NA 0 0 \$0.00 NA 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	Unavailable		\$22,710,131.35 \$23,226,184.71					0		3	\$656,213.63 NA \$656,213.63		
Total								П					
31414KSS0 Total	Unavailable	17 17						0		0 0		0 \$0.00 NA 0 0 \$0.00 0	
		17				ĺ							
31414KST8	CHASE HOME FINANCE, LLC Unavailable	1 14	\$55,00E.51						\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	o navanasie	15						0		0		0 \$0.00 0	
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	ΝA	10	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,763,815.21	100%	0	\$0.00	H	0	\$0.00	0		0 \$0.00 0	
31414KSV3	Unavailable		\$10,468,734.59					-			\$180,599.05 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		66	\$10,468,734.59	100%	1	\$180,599.05	H	0	\$0.00	1	\$180,599.05	0 \$0.00 0	\$0.00 0 0 0 0
31414KSW1	Unavailable	30					_	_			\$0.00 NA		
Total		30	\$5,112,861.60	100%	0	\$0.00	H	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31414KSX9	Unavailable	22									\$0.00 NA		\$188,748.01 NA 0 \$0.00 NA
Total		22	\$3,144,997.13	100%	1	\$188,748.01		0	\$0.00	0	\$0.00	0 \$0.00 1	\$188,748.01 0 \$0.00
31414KSY7	Unavailable	13						_			\$0.00 NA		
Total		13	\$1,641,025.76	100%	0	\$0.00	H	0	\$0.00	0	\$0.00	0 \$0.00 0	
	CHASE HOME FINANCE, LLC	2	4000,-00100							_			
Total	Unavailable	10						0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
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	CHASE HOME FINANCE, LLC Unavailable	12 12				4 - 1 - 1					\$0.00 NA \$0.00 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		24						Ō		0		0 \$0.00 0	
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		83	\$4,499,433.26	100%	10	\$0.00	\vdash	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	96	1 .,,			4 4 1 1 4					\$0.00 NA		
Total	Unavailable	84 180	\$17,222,925.23 \$37,839,677.73					0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable		\$35,099,628.28 \$53,649,473.59			\$343,545.05 \$0.00					\$0.00 NA \$0.00 NA		
Total			\$88,749,101.87					1		0		0 \$0.00 0	
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	10	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		719	\$103,003,103.18	100%	0	\$0.00	H	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	60	4 - 7 7			\$0.00					\$0.00 NA		
Total	Unavailable	36 96	\$4,535,974.60 \$11,404,362.07				_	0		0		0 \$0.00 NA 0 0 \$0.00 0	
24 44 47777774						#0.00			#2.00 NA		40.00.274		
Total	BANKUNITED, FEDERAL SAVINGS BANK	6 6	\$1,042,958.90 \$1,042,958.90					0		0		0 \$0.00 NA 0 0 \$0.00 0	
21.41.41/.V21	DANIZ OF AMERICA NA	20	¢2 100 022 00	20.010/		¢0.00	NT A		¢0.00 N.A		¢0.00[N]A	O CO OO NA	\$0.00 NA 10 \$0.00 NA
	BANK OF AMERICA NA Unavailable	20 38							\$0.00 NA \$223,916.69 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		58						1		0		0 \$0.00 0	
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1	\$127,739.10	NA	. 1	\$127,739.10 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 25											
Total		25	\$3,244,333.14	100%	1	\$127,739.10		1		0		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	39 3											
Total	Ullavaliable		\$2,419,183.94					0		0		0 \$0.00 0	
31/11/KY5/	BANK OF AMERICA NA	22	\$2,104,495.00	05.46%		\$0.00	NΙΔ		\$0.00 NA	0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00	0		0 \$0.00 0	
	BANK OF AMERICA NA	43	\$11,274,131.61								\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45	\$532,497.00 \$11,806,628.61					0 1		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	DANIK OF AMERICA VA			İ				П					
	BANK OF AMERICA NA Unavailable	9	\$1,472,749.00 \$158,800.00										
Total		_	\$1,631,549.00					1		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA		\$0.00 NA	0		0 \$0.00 NA 0	
Total		20						0		0	\$0.00	0 \$0.00 0	
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA		\$0.00 NA	0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,465,568.92	100%	10	\$0.00	\vdash	0	\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,947,401.26								\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	33	4.0,000.00					0		0		0 \$0.00 NA 0 0 \$0.00 0	
	DANIZ OF AMERICA NA							П					
	BANK OF AMERICA NA Unavailable	34 2	\$8,352,625.00 \$702,000.00								\$0.00 NA \$0.00 NA		
Total		36						2		0		0 \$0.00 0	
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	6	\$855,694.97	NA	6	\$855,694.97 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,987,251.50					6		0		0 \$0.00 0	
31414KXP0	BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12						0		0		0 \$0.00 0	\$0.00 0 \$0.00
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	
Total		20						0		0		0 \$0.00 0	
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	H	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 1	\$75,237.93 NA 0 \$0.00 NA
Total			\$1,123,348.28					0		0			\$75,237.93 0 \$0.00
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	1	\$106,155.56	NA	1	\$106,155.56 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1		-	-		1		-					

Total		14	\$1,376,402.88	100%	1	\$106,155.56		1	\$106,155.56	\Box	0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00	
31414KXY1 Total	BANK OF AMERICA NA	5 5						0				A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 i	
	BANK OF AMERICA NA	6							,			Ш	\$0.00 NA 0			0 \$0.00	
	Unavailable	1 7	\$157,500.00 \$1,138,822.00			\$0.00	NΑ		\$0.00		0 \$0.00 NA		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	
31414KYA2	BANK OF AMERICA NA	18				40.00	NA	. 0	\$0.00	NA		A 0	\$0.00 NA 0			0 \$0.00	NA
Total		18	, , ,					0	,		0 \$0.00	0		\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	8		7.41%	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 I	
Total	BANK OF AMERICA NA	14	\$18,881,213.26 \$1,292,625.90					0	\$0.00 \$0.00			0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00	NΙΔ
Total	BAIN OF AMERICA NA	14					_	0			0 \$0.00 NA	0		\$0.00		0 \$0.00 0 \$0.00	IVA
31414KYD6 Total	BANK OF AMERICA NA	7 7	\$1,042,178.71 \$1,042,178.71					0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00	NA
	BANK OF AMERICA NA	2	\$158,912.56						,			Ш	\$0.00 NA 0			0 \$0.00	NA
Total	Unavailable		\$10,419,347.52 \$10,578,260.08						\$1,371,518.67 \$1,462,335.82		0 \$0.00 NA 0 \$0.00	A 0 0		\$113,582.15 \$113,582.15		0 \$0.00 0 \$0.00	NA
31414KYH7	Unavailable	10					=	-				A 0	\$0.00 NA 0			0 \$0.00	NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			0 \$0.00	0		\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	18	\$29,304,708.26 \$5,580,116.80 \$34,884,825.06	16%	1	\$1,295,790.45 \$208,411.07	NΑ	. 1	\$208,411.07	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 I	
Total 31414KYK0	BANK OF AMERICA NA	45	, , , , , , , , , , , , , , , , , , , ,			\$1,504,201.52 \$747,000.97			\$1,504,201.52 \$747,000.97			0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA
	Unavailable	312	\$40,983,437.88 \$45,961,818.61	89.17%	25	\$4,094,386.96	NΑ	25		NA	0 \$0.00 NA		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	
Total	Unavailable	32 64	1-7 7			\$1,305,417.97 \$1,305,417.9 7			\$1,305,417.97 \$1,305,417.9 7		0 \$0.00 NA		\$0.00 NA 0		NA	0 \$0.00 I	
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87						\$0.00				\$0.00 NA 0			0 \$0.00	
Total	Unavailable	7 8	\$1,714,459.98 \$1,831,161.85					1			0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 I	NA
31414KYN4	BANK OF AMERICA NA Unavailable	8 20	4 /- /			\$188,650.18 \$482,994.90							\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 i	
Total	Chavanable	28						3			0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00	11/1
31414KYP9	BANK OF AMERICA NA Unavailable	78 9	\$19,969,289.39 \$2,936,873.94										\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 i	
Total		87	\$22,906,163.33	100%	4	\$828,796.29	E	4			0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	\exists
	BANK OF AMERICA NA Unavailable	7	\$10,487,582.32 \$2,019,451.58	16.15%	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	
Total			\$12,507,033.90					1			0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	7 6 13	\$1,450,497.16	56.65%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	BANK OF AMERICA NA		\$86,428,922.26									Ш	\$0.00 0 \$0.00 NA 0			0 \$0.00	
	Unavailable	93	\$14,874,827.08 \$101,303,749.34	14.68%	3	\$510,804.27	NΑ	. 3		NA	0 \$0.00 NA		\$0.00 NA 0		NΑ	0 \$0.00 I	
31414KYT1	BANK OF AMERICA NA		\$38,703,280.27								0 \$0.00 NA	A 0	\$0.00 NA 0		NA	0 \$0.00	
Total	Unavailable	96 236	\$28,013,145.95 \$66,716,426.22						\$1,139,952.22 \$3,840,816.85			A 0 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	10											\$0.00 NA 0			0 \$0.00	
Total	Unavailable	1 11	,					0				A 0 	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 I	
	BANK OF AMERICA NA Unavailable	106	\$14,674,238.30 \$462,131.46										\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 I	
Total		109	\$15,136,369.76		_			1				0		\$0.00		0 \$0.00	Ä
	BANK OF AMERICA NA Unavailable	18		24.09%	1	\$364,609.51	NΑ	. 1	\$364,609.51	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total			\$22,000,998.68					2				0		\$0.00		0 \$0.00	
	LEHMAN BROTHERS BANK, FSB Unavailable	30 19	\$2,842,935.48	34.37%	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 I	
Total 314141 4G0	LEHMAN BROTHERS BANK, FSB	49						0			0 \$0.00 NA	0 4 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΛ
Total	Unavailable	1 5	\$191,241.78	12.84%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0		NΑ	0 \$0.00 i	NΑ
	LEHMAN BROTHERS BANK, FSB		\$11,442,952.16									Ш	\$0.00 NA 0			0 \$0.00	
	Unavailable	59	\$11,176,685.15 \$22,619,637.31	49.41%	1	\$266,368.73	NΑ		\$0.00	NA	1 \$266,368.73 NA 1 \$266,368.73		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NΑ
	LEHMAN BROTHERS BANK, FSB		\$29,176,789.81												NΑ	0 \$0.00	
Total	Unavailable		\$38,632,663.09 \$67,809,452.90			4- /		0 0			2 \$317,653.72 NA 2 \$317,653.72	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	LEHMAN BROTHERS BANK, FSB		\$21,239,720.39										\$0.00 NA 0			0 \$0.00	
Total	Unavailable	183 269	\$42,257,750.53 \$63,497,470.92			4 7		0 0			2 \$367,022.44 N.F 2 \$367,022.44	A 0 	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 I	INA
	LEHMAN BROTHERS BANK, FSB Unavailable	24 113											\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 I	
Total			\$35,684,141.71					0				0		\$0.00		0 \$0.00	
	LEHMAN BROTHERS BANK, FSB Unavailable	4 37	\$922,571.93 \$11,151,570.26								0 \$0.00 NA 1 \$227,677.12 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 i	
Total			\$12,074,142.19					0			1 \$227,677.12	0	\$0.00	\$0.00		0 \$0.00	
. —							-					-					

31414LD21 Total	U.S. BANK N.A.	4	\$732,166.07 \$732,166.07				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 0 \$0.00 N
31414LD39 Total	U.S. BANK N.A.	16 16					0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00			0 \$0.0	00 NA 0 \$0.00 N 00 0 \$0.00
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA (0 \$0.00 NA	.0 \$0.0	00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	1	\$280,986.02 \$77,825.94				0 \$0.00		0	\$0.00 \$0.00			0 \$0.0	0 NA 0 \$0.00 N
Total		1	\$77,825.94	100%	\$0.00	Н	0 \$0.00)	0	\$0.00		\$0.00	0 \$0.0	0 50.00
Total	U.S. BANK N.A.	15 15					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00
31414LD96 Total	U.S. BANK N.A.	2 2	\$194,380.34 \$194,380.34				0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			0 \$0.0 0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8	\$2,191,020.00 \$6,761,274.54					_	_	\$0.00 \$0.00				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
Total		31	\$8,952,294.54	100%	\$0.00	Н	0 \$0.00)	0	\$0.00		\$0.00	0 \$0.0	0 0 \$0.00
Total	U.S. BANK N.A.	3 3	\$344,778.16 \$344,778.16				0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA (0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LDJ4 Total	U.S. BANK N.A.	9				-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	=		0 \$0.0	0 NA 0 \$0.00 N
31414LDK1 Total	U.S. BANK N.A.	1 1	\$39,645.35 \$39,645.35				0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA (0 \$0.0	00 NA 0 \$0.00 N 00 0 \$0.00
	U.S. BANK N.A.	8								\$0.00				0 NA 0 \$0.00 N
Total		8	\$1,170,513.83	100%	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	0 \$0.0	0 0 \$0.00
31414LDN5 Total	U.S. BANK N.A.	9 9					0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LDP0 Total	U.S. BANK N.A.	1 1	\$165,741.43 \$165,741.43		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			0 \$0.0 0 \$0. 0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LDQ8 Total	U.S. BANK N.A.	6 6	\$659,171.30 \$659,171.30			_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 N 00 0 \$0.00
31414LDS4	U.S. BANK N.A.	1	\$179,532.35	100%	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	8	\$179,532.35 \$1,172,771.68		\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00			0 \$0.0	0 NA 0 \$0.00 N
Total		8	\$1,172,771.68	100%	\$0.00		0 \$0.00	_	0	\$0.00		\$0.00	0 \$0.0	0 0 \$0.00
31414LDV7 Total	U.S. BANK N.A.	1 1	\$82,612.71 \$82,612.71				0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00			0 \$0.0 0 \$0. 0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LDW5 Total	U.S. BANK N.A.	4	\$381,977.48 \$381,977.48			-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	=		0 \$0.0	0 NA 0 \$0.00 N
31414LDX3 Total	U.S. BANK N.A.	17 17	4 ,,			_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	-		0 \$0.0	00 NA 0 \$0.00 N 00 0 \$0.00
	U.S. BANK N.A.	10								\$0.00				0 NA 0 \$0.00 N
Fotal F20	I.C. DANKANA	10	, ,,.				0 \$0.00		0	\$0.00			0 \$0.0	0 50.00
Total	U.S. BANK N.A.	1 1	\$136,894.71 \$136,894.71				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00
31414LE38 Total	U.S. BANK N.A.	9 9	\$954,522.08 \$954,522.08				0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00	0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LE53 Total	U.S. BANK N.A.	2	\$358,133.82 \$358,133.82						0	\$0.00 \$0.00	-	\$0.00 NA	0 \$0.0	00 NA 0 \$0.00 N
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	\$106,915.10	NA	1 \$106,915.10) NA	0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	8	\$1,108,631.99 \$929,056.03		\$106,915.10 \$0.00		1 \$106,915.10 0 \$0.00		0	\$0.00 \$0.00			0 \$0.0	0 NA 0 \$0.00 N
Total		8	\$929,056.03	100%	\$0.00		0 \$0.00)	0	\$0.00		\$0.00	0 \$0.0	0 50.00
Fotal	U.S. BANK N.A.	2 2	\$291,531.50 \$291,531.50				0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LEB0 Total	U.S. BANK N.A.	16 16					0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LEC8 Total	U.S. BANK N.A.	24 24					1 \$194,935.42 1 \$194,935.42		0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 N 00 0 \$0.00
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	\$112,997.40	NA	0 \$0.00	NA		\$0.00	NA :	1 \$112,997.40 N	0 \$0.0	00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	18	\$998,353.91 \$2,650,843.01				0 \$0.00		0	\$0.00 \$0.00		1 \$112,997.40 0 \$0.00 NA	0 \$0.0	0 80.00 0 NA 0 \$0.00 N
Total		18	\$2,650,843.01	100%	\$0.00		0 \$0.00)	0	\$0.00		\$0.00	0 \$0.0	0 0 \$0.00
31414LEF1 Total	U.S. BANK N.A.	10 10					0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-	\$0.00	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LEG9 Total	U.S. BANK N.A.	47 47					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 NA		0 NA 0 \$0.00 N
	U.S. BANK N.A.	23	\$2,484,209.71	100%	\$0.00		0 \$0.00) NA	0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 N
Total 31414LEJ3	U.S. BANK N.A.	23 5	\$2,484,209.71 \$485,920.63				0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N
Total		5	\$485,920.63	100%	\$0.00		0 \$0.00)	0	\$0.00		\$0.00	0 \$0.0	0 50.00
31414LEK0 Total	U.S. BANK N.A.	10 10	\$973,845.24 \$973,845.24				0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 N 0 0 \$0.00
31414LEM6 Total	U.S. BANK N.A.	1 1	\$154,831.61 \$154,831.61				0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00			0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00
		П				П	1	П	Ц		П			1111

31414LEN4 Total	U.S. BANK N.A.	1 1	\$84,000.00 \$ 84,000.00					0 \$0.00 0 \$0.00	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414LER5 Total	U.S. BANK N.A.	16 16	. ,. ,		_		_	0 \$0.00 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$67,576.23	NA	1 \$67,576.2	3 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LET1	U.S. BANK N.A.	17	\$1,649,930.61 \$24,694.94					1 \$67,576.2	0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		1	\$24,694.94	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414LEU8 Total	U.S. BANK N.A.	9 9						0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LEW4 Total	U.S. BANK N.A.	1 1	\$00,050.00					0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LEX2 Total	U.S. BANK N.A.	3	\$321,628.49 \$321,628.49					0 \$0.00 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	1	\$74,873.61 \$451,336.81					0 \$0.0	0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. DAINK N.A.	3	\$451,336.81 \$451,336.81					0 \$0.0			0 \$0.00 NA 0	
31414LFB9 Total	U.S. BANK N.A.	3 3	\$482,499.84 \$482,499.84			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LFC7 Total	U.S. BANK N.A.	2 2	\$280,609.57 \$280,609.57					0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LFD5 Total	U.S. BANK N.A.	6 6	,					1 \$83,396.69 1 \$83,396.69			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	16							0 NA			
Total	H.C. DANIZ N.A.	16	, , ,					0 \$0.0	ш		0 \$0.00 0	
Total	U.S. BANK N.A.	5 5	\$763,718.64 \$ 763,718.64		_			0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LFH6 Total	U.S. BANK N.A.	7 7	\$695,298.37 \$695,298.37					0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LFJ2 Total	U.S. BANK N.A.	1 1	\$57,141.95 \$57,141.95					0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1	40.9						0 NA			
Total 31414LFW3	SUNTRUST MORTGAGE INC.	1 5				İ		0 \$0.0	0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	18 23			_	\$181,017.52 \$181,017.52		0 \$0.0 0 \$0.0		1 \$181,017.52 NA 1 \$181,017.52	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	13							0 NA 0 NA			
Total	BANK OF AMERICA NA		\$3,566,000.14					0 \$0.0			0 \$0.00 0	
Total	Unavailable	9 12 21	\$2,799,715.24	73.86%	0	\$0.00	NΑ		0 NA 0 NA 0	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	17							0 NA			
Total	Unavailable	20	\$515,159.04 \$4,295,013.74				_	0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	5 4	\$1,030,517.12	37.14%	0	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LH27	CHEVY CHASE BANK FSB	25						0 \$0.0	0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	CHEVY CHACE DANK FCD	25						0 \$0.0			0 \$0.00 0	
31414LH35 Total	CHEVY CHASE BANK FSB	6 6	1 /- /					0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LH43 Total	CHEVY CHASE BANK FSB	6 6	7- 7			40.00		0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	GUILD MORTGAGE COMPANY Unavailable	21 7	\$1,456,250.00	29.22%	0	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GUILD MORTGAGE COMPANY	28	, , , , , , , , , , , ,					0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable Unavailable	2	\$625,000.00	27.68%	1	\$382,103.24	NΑ		0 NA	0 \$0.00 NA	1 \$382,103.24 NA 0 1 \$382,103.24 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	-	\$10,548,289.07									
Total	Unavailable	12 67	\$14,392,097.37	100%	2	\$267,077.58		2 \$267,077.5	П	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	19 14	\$3,492,104.74	58.62%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LHC5	BANK OF AMERICA NA	6				, , , , ,		1 \$49,744.6 0 \$0.0	1 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	3 9	\$404,222.22	24.09%	0	\$0.00	NΑ		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	83 20	\$15,371,623.22 \$3,390,673.18					_	0 NA 0 NA			
Total			\$18,762,296.40	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
											CO OOLATA O	
	BANK OF AMERICA NA Unavailable	51	\$33,148,338.42 \$13,646,853.49 \$46,795,191.91	29.16%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51 213		29.16% 100%	0 4	\$0.00 \$821,387.45	NA		0 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$52,892,022.84 \$206,556,760.7 3						\$522,300.48 NA \$2,657,177.13		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$170,861.08 0 \$0.00
	BANK OF AMERICA NA	64			_								
Total	Unavailable 	69	\$339,565.20 \$4,630,535.02					0			0 \$0.00 NA 0 0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	21	\$1,993,735.47 \$290,947.98										
Total		24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00	-	0 \$0.00 0	\$0.00	
	BANK OF AMERICA NA Unavailable	9	\$12,358,897.70 \$886,152.36	6.69%	0		NΑ	0	\$0.00 NA	Α (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$13,245,050.06					1			0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	11 5 16	\$941,674.77	40.83%	0	\$0.00	NΑ		\$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	13				\$0.00							
	Unavailable	28 41	\$5,916,917.01	71.85%	1	\$397,244.05	NΑ		\$397,244.05 NA	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	77	1 -, -,			4000,010,00							
Total	Unavailable	70 147	\$18,407,647.81 \$36,884,148.34					2			0 \$0.00 NA 0 0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	39 20											
Total	Oliavaliable	59						0			0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	29 8	\$1,857,083.98 \$526,575.20										
Total		37	\$2,383,659.18	100%	1			1			0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	41 18	\$1,815,224.44	30.78%	0	\$0.00	NΑ	0	\$0.00 NA	Α (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	59	, , , , , , , , , , , , , , , , , , , ,					1		T	0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	6 15	\$1,317,748.65	39.46%	0	\$0.00	NΑ		\$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9	, , , , , , , , , , , , , , , , , , , ,										
	Unavailable	9 18	\$1,605,808.60	51.88%	0	\$0.00	NΑ		\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	14											
Total	Unavailable	5 19	\$344,267.53 \$1,182,777.69					1			0 \$0.00 NA 0 0 \$0.00 0		
31414LHY7 Total	CHEVY CHASE BANK FSB	5 5	* / /- ***					0		Α (
	CHEVY CHASE BANK FSB	18											
Total		18						0			0 \$0.00 0	4	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	4	41.05%	0	\$0.00	NΑ	0	\$0.00 NA	Α (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						0			0 \$0.00 0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 8 19	\$1,065,758.83	43.8%	0	\$0.00	NΑ		\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	16											
	Unavailable	5 21	\$1,118,074.89	17.27%	0	\$0.00	NΑ		\$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18											
Total	Unavailable	21	. ,				_	0		A (
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$1,303,402.64 \$264,188.00		_								
Total		18						0					
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 3	\$213,600.00	9.83%	0	\$0.00	NΑ	0	\$0.00 NA	Α (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						0			0 \$0.00 0		
31414LJ90 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 8 21	\$621,169.62	43.62%	0	\$0.00	NΑ		\$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3											
	Unavailable Unavailable	9	\$2,677,335.02	74.44%	1	\$306,930.87	ΝA		\$0.00 NA	Α :	1 \$306,930.87 NA 0 1 \$306,930.87 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LK72	Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA		\$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00 0		
31414LK80 Total	Unavailable	23 23				\$168,412.15 \$168,412.1 5		0 0			0 \$0.00 NA 0 0 \$0.00 0		\$168,412.15 NA 0 \$0.00 NA \$168,412.15 0 \$0.00
31414LK98 Total	Unavailable	15 15						0			0 \$0.00 NA 0 0 \$0.00 0		
	NATIONAL CITY MORTGAGE COMPANY	13											
Total	Unavailable	6 19	\$1,151,000.00	27.77%	0	\$0.00	NΑ		\$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5			_	\$0.00	NA		\$0.00 N	Α (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7	4 1,11111					0 0			0 \$0.00 NA 0 0 \$0.00 0		
31414LKF4 Total	Unavailable T	7 7	. , ,				-	0			0 \$0.00 NA 0 0 \$0.00 0		
10401			ψ±, = ,σ,230.00	100-70		30.00		Ľ		+	30.00 0	90.00 0	90.00 0,00.00

	THE BRANCH BANKING AND TRUST COMPANY	1										.00 N						00 NA
Total	Unavailable	25 26	4-77				NA	0		_	0 \$0	00 N .00	(A 0	\$0.00 NA 0 \$0.00 0			0 \$0.0 0 \$0. 0	00 NA 00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 78	4000,0000									00 N		\$0.00 NA 0	\$0.00 \$276,622.85			00 NA 00 NA
Total		79	\$15,717,939.75	100%	1	\$276,622.85		0	\$0.00			.00	0				0 \$0.0	
31414LKL1 Total	Unavailable	20 20			_		NA	0 0			0 \$0 0 \$0	.00 N	IA 0 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LKN7 Total	Unavailable	18 18				40.00	ΝA	0		_	0 \$0 0 \$0	00 N	IA 0				0 \$0.0	00 NA
31414LKP2	Unavailable		\$22,893,600.00				NA					.00 N						00 NA
Total			\$22,893,600.00					0			0 \$0		0				0 \$0.0	
31414LKQ0 Total	Unavailable		\$19,937,800.00 \$19,937,800.00		-		NA	0 0		-	0 \$0 0 \$0	.00 N	IA 0 0	-		-	0 \$0.0 0 \$0. 0	00 NA 00
31414LKR8 Total	Unavailable	9	\$1,001,000.00		_		ΝA	0		_	0 \$0 0 \$0	.00 N	IA 0			_	0 \$0.0	00 NA
31414LKS6	Unavailable	5	\$1,323,000.00			4	NA	0				.00 N	IA 0			NA	0 \$0.0	00 NA
Total		5	, ,- ,,					0			0 \$0		0		• • • • • • • • • • • • • • • • • • • •		0 \$0.0	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25 8 33	\$2,126,017.83	22.07%	0	\$0.00		=	\$0.00	NΑ		00 N 00 N		\$0.00 NA 0		NΑ		00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$10,331,756.58			\$0.00	NA					00 N						00 NA
Total		40	\$10,331,756.58	100%	0			0	,		0 \$0	.00	0	\$0.00	\$0.00		0 \$0.0	00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	29	\$14,075,533.84 \$7,576,774.95 \$21,652,308.79	34.99%	0	\$0.00	-	_	\$0.00	NΑ	_	00 N 00 N		\$0.00 NA 0	\$0.00	NΑ		00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$16,626,216.82				NA		, , , , ,			.00 .00 N			•			00 00 NA
Total	Unavailable	1 71	\$172,839.76 \$16,799,056.58			\$0.00			\$0.00	NA		.00 N		\$0.00 NA 0	\$0.00	NΑ		00 NA
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 10	4.02,000.00			\$0.00						00 N						00 NA
Total	Unavailable	15					INA	0			0 \$0	.00 N	0				0 \$0.0	00 NA 00
31414LKZ0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 4	\$1,007,000.00 \$1,007,000.00				NΑ	0 0			0 \$0 0 \$0	.00 N	IA 0 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LLB2	FREEDOM MORTGAGE CORP.	1	\$50 1,000100							-		00 N						00 NA
Total	Unavailable	9 9	4 /1 1/ 1/ 1			4	NA	0			0 \$0	.00 N	(A 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LLD8 Total	Unavailable	7 7	4-,00 .,00.100		_	4 7		0		-	0 \$0 0 \$0	00 N	IA 0 0		\$288,254.62 \$288,254.6 2	_	0 \$0.0	
31414LLR7	Unavailable	6	. ,,			4	NA	-				00 N						00 NA
Total 31414LP28	I Inavailable	83	\$1,073,600.00 \$18,719,989.24				NΑ	0			0 \$0	.00 .00 N	JA O				0 \$0.0	00 00 NA
Total			\$18,719,989.24					0	\$0.00		0 \$0	.00	0				0 \$0.0	
31414LP36 Total	Unavailable		\$37,181,474.44 \$37,181,474.44				NA	0 0			0 \$0 0 \$0	.00 N	IA 0 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LP44 Total	Unavailable	182 182	\$46,487,911.99 \$46,487,911.99			40.00	ΝA	0			0 \$0 0 \$0	00 N	IA 0				0 \$0.0	00 NA
	Unavailable	176	\$41,882,585.47	100%			NA					.00 N		\$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA
Total 31414LP69	Tunyailahla		\$41,882,585.47 \$10,149,551.92				NI A	0	,			.00 N	0 TA 0				0 \$0.0	00 00 NA
Total	Chavanable	_	\$10,149,551.92		_			0		-	0 \$0		0				0 \$0.0	
31414LP77 Total	Unavailable	35 35					_	0 0			0 \$0 0 \$0	.00 N	IA 0 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LP85 Total	Unavailable	31 31					NΑ	0			0 \$0 0 \$0	00 N	IA 0				0 \$0.0 0 \$0. 0	00 NA
	Unavailable	20					NA					.00 N			• • • • • • • • • • • • • • • • • • • •			00 NA
Total		20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0	\$0.00	\$0.00		0 \$0.0	00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 4	\$594,921.97 \$765,635.91	56.27%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00 N 00 N	IA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total 31414LPB8	Unavailable	13	, ,,.					0			0 \$0	.00 .00 N	1A 0				0 \$0.0	00 00 NA
Total		13	\$1,852,653.75	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0	\$0.00	\$0.00		0 \$0.0	00
31414LPC6 Total	ALABAMA HOUSING FINANCE AUTHORITY	35 35						0 0			0 \$0 0 \$0	00 N	IA 0 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LPD4 Total	ALABAMA HOUSING FINANCE AUTHORITY	2 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			0 \$0	.00 N	IA 0				0 \$0.0	00 NA
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00		0	\$0.00	NA	0 \$0	.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA
Total 31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52 \$119,432.13				NI A	0			0 \$0	.00 .00 N	ΙΔ Ο				0 \$0.0	00 NA
Total	ALADAMA HOUSING FINANCE AUTHUKITY	1 1	-				ıνA	0			0 \$0		(A 0				0 \$0.0 0 \$0. 0	
31414LPG7 Total	ALABAMA HOUSING FINANCE AUTHORITY	1 1	4101,000100				NA	0 0				.00 N	IA 0 0				0 \$0.0 0 \$0. 0	00 NA 00
31414LPK8	Unavailable	25		100%				-				00 N						00 NA
Total 31414LPL6	Unavailable	25 23						0			0 \$0	.00 .00 N	0 IA 0				0 \$0.0	00 00 NA
Total		23						0				.00	0				0\$0.0	

					L		Ш	Ц							Ш	Ţ	
31414LPM4 Total	Unavailable	41 41					-	0 0	\$0.00 N \$0.00	_	0 \$0.00 N 0 \$0.00	JA (\$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414LPN2	Unavailable	33					NΑ	=	\$0.00 N					\$0.00 \$0.00			00 NA
Total 31414LPP7	Unavailable	23	, , , , , , , , , , , , , , , , , , , ,			,	NΙΛ	0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00 N	ΙΔ (•		0.80.0	00 NA
Total	Unavanable	23					IVA	0	\$0.00		0 \$0.00	NA (\$0.00		0 \$0.0	
31414LPQ5 Total	Unavailable	34 34					NΑ	0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	JA (\$0.00 \$0.00		0 \$0.0	00 NA
31414LPR3	Tinavailable	21		100%			NΑ		\$0.00 N								00 NA
Total	Onevaneble	21						0	\$0.00	_	0 \$0.00	(\$0.00		0 \$0.0	
31414LPS1 Total	Unavailable	39 39						0	\$0.00 N \$0.00		0 \$0.00 N	IA (\$0.00 \$0.00		0 \$0.0	00 NA
31414LPT9	Unavailable	41				\$0.00			\$0.00 N								00 NA
Total		41						0	\$0.00		0 \$0.00	4		\$0.00		0 \$0.0	
31414LPU6 Total	Unavailable	54 54					NΑ	0 0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	IA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 N	JA (\$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		55	\$7,399,198.92	100%	0			0	\$0.00	\pm	0 \$0.00		\$0.00	\$0.00	\Box	0 \$0.0	00
31414LPW2 Total	Unavailable	24 24				\$0.00 \$0.00		0 0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	IA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414LPX0	Unavailable	19							\$0.00 N								00 NA
Total		19						0	\$0.00		0 \$0.00	- (\$0.00		0 \$0.0	
31414LPY8 Total	Unavallable	22 22			_		-	0 0	\$0.00 N \$0.00	_	0 \$0.00 N 0 \$0.00	IA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414LPZ5 Total	Unavailable	44 44						0	\$0.00 N \$0.00		0 \$0.00 P	JA (\$0.00 \$0.00		0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	56							\$0.00 N								00 NA
	Unavailable	11 67	\$618,697.18	16.59%	0	\$0.00	NΑ		\$0.00 N	Α			\$0.00 NA 0		NΑ		00 NA
	WELLS FARGO BANK, N.A.	33				\$0.00			\$0.00 N								00 NA
	Unavailable	2 35	\$91,886.32	5.11%	0	\$0.00	NΑ		\$0.00 N \$0.00	Α			\$0.00 NA 0		NΑ		00 NA
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	2 45	\$116,808.14 \$2,198,702.80					0 0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	IA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WELLS FARGO BANK, N.A.	30				\$0.00			\$0.00 N								00 NA
Total	Unavailable	2 32	\$87,906.28 \$1,586,886.58	_	_			0 0	\$0.00 N \$0.00		0 \$0.00 P	JA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WELLS FARGO BANK, N.A.		\$13,508,885.50			\$0.00			\$0.00 N								00 NA
Total	Unavailable		\$4,212,211.76 \$17,721,097.26				INA	0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	VA (\$0.00 \$0.00		0 \$0.0	00 NA 00
	WELLS FARGO BANK, N.A. Unavailable	119 31	\$25,534,092.01 \$7,627,535.41	77%					\$0.00 N \$0.00 N								00 NA 00 NA
Total	Chavanable	_	\$33,161,627.42		_			0	\$0.00		0 \$0.00	(\$0.00		0 \$0.0	
31414LQ84	WELLS FARGO BANK, N.A. Unavailable	234 46				\$0.00 \$0.00			\$0.00 N \$0.00 N								00 NA 00 NA
Total		280	\$59,356,568.05			\$0.00		0	\$0.00		0 \$0.00	1		\$0.00		0 \$0.0	
31414LQ92	WELLS FARGO BANK, N.A. Unavailable	45		16.36%	0	\$0.00	NΑ		\$0.00 N \$0.00 N	Α	0 \$0.00 N		\$0.00 NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total			\$65,827,404.67					0	\$0.00		0 \$0.00	_		\$0.00		0 \$0.0	
31414LQA9 Total	Unavailable	14 14					NA	0 0	\$0.00 N \$0.00		0 \$0.00 P	JA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414LQK7	Unavailable	1	Ψ201,0000i01				NΑ		\$0.00 N								00 NA
Total 31414LQN1	Unavailable	1 5	4-11-,000			,	NI A	0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00 N	ΙΔ (\$0.00		0 \$0.0	00 00 NA
Total	Unavanable	5					IVA	0	\$0.00		0 \$0.00	NA (\$0.00		0 \$0.0	
31414LQP6 Total	WELLS FARGO BANK, N.A.	14 14				40.00		0	\$0.00 N		0 \$0.00 N 0 \$0.00	IA (\$0.00 \$0.00		0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	39							\$0.00 N	1		コ					00 NA
	Unavailable	8 47	\$767,645.01	17.22%	0	\$0.00	NΑ		\$0.00 N	Α			\$0.00 NA 0		NΑ		00 NA
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00			\$0.00 N						NA	0 \$0.0	00 NA
Total	Unavailable	16 92						0 0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	ĪΑ (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WELLS FARGO BANK, N.A.	78							\$0.00 N								00 NA
Total	Unavailable	10 88	4 /					0 0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	IA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WELLS FARGO BANK, N.A.	30							\$0.00 N								00 NA
Total	Unavailable	34	\$373,367.22 \$3,145,306.96				ΝA	0 0	\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00	JA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WELLS FARGO BANK, N.A. Unavailable	23				40.00			\$0.00 N \$0.00 N								00 NA
Total	Onavalidule	2 25						0	\$0.00 N		0 \$0.00	NA (\$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414LQV3	WELLS FARGO BANK, N.A. Unavailable	18		86.1%					\$0.00 N \$0.00 N			JA (\$0.00 NA 0				00 NA 00 NA
Total		21						0	\$0.00 \		0 \$0.00	NA (\$0.00		0 \$0.0	
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	ΝA	0	\$0.00 N	Α	0 \$0.00	IA (\$0.00 NA 0	\$0.00	NΑ	0\$0.0	00 NA

Total	Unavailable	1 26	\$54,000.00 \$1,591,579.92					0			0 \$0.00 NA 0 \$0.00				
	WELLS FARGO BANK, N.A.	24	, , , , , , , , , , , , , , , , , , , ,					П							
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A.	33	, , , , ,					П							
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA
Total		36						0			0 \$0.00 (
	WELLS FARGO BANK, N.A. Unavailable	54 12	\$654,374.98	17.24%	0	40.00	NA		\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA
Total		66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	\$0.00	H	\$0.00 0 \$0	0.00
31414LR26 Total	U.S. BANK N.A.	3 3	\$258,659.02 \$258,659.02					0			0 \$0.00 NA (
	U.S. BANK N.A.	1	\$78,977.25												
Total	O.S. BANK N.A.	1	\$78,977.25					0			0 \$0.00				
	U.S. BANK N.A.	3	\$163,474.53												
Total		3	\$163,474.53					0	4 3 3 3		0 \$0.00 (
31414LRA8	WELLS FARGO BANK, N.A. Unavailable		\$64,555,889.39 \$15,468,842.15												
Total		367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00	\Box	0 \$0.00	\$0.00	H	\$0.00 0 \$0	0.00
31414LRB6	WELLS FARGO BANK, N.A. Unavailable		\$52,974,630.73 \$11,677,900.08			\$0.00 \$0.00									
Total			\$64,652,530.81					0			0 \$0.00 (
31414LRC4	WELLS FARGO BANK, N.A.		\$13,664,461.53			\$0.00									
Total	Unavailable	13 81	\$3,014,057.56 \$16,678,519.09					0 0		_	0 \$0.00 NA 0 0 \$0.00 (
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA (0.00 NA
Total	Unavailable	16 60	\$3,727,419.32 \$12,430,841.11			\$0.00	NA		\$0.00	NΑ		\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A.	30						İ							
	WELLS FARGO BANK, N.A. Unavailable	30 33	\$483,809.75	7.25%	0	\$0.00	NA		\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA
Total								İ							
	WELLS FARGO BANK, N.A. Unavailable	8	\$1,335,863.72 \$231,443.24			\$0.00 \$0.00									
Total		9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	\$0.00	Н	\$0.00 0 \$0	0.00
31414LRG5	WELLS FARGO BANK, N.A. Unavailable	9	\$1,562,937.83 \$656,775.64												
Total	Onavanadie	11						0			0 \$0.00				
31414LRH3	Unavailable	13			_			$\overline{}$		_					
Total		13				ĺ		0			0 \$0.00 0				
31414LRJ9 Total	Unavailable	14 14	4 //-			\$0.00 \$0.0 0		0			0 \$0.00 NA (
31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA 0 \$0	0.00 NA
Total		6	\$1,215,620.07					0			0 \$0.00				
31414LRL4 Total	Unavailable		\$10,114,696.35 \$10,114,696.35					0			0 \$0.00 NA (
						ĺ									
31414LRM2 Total	Unavailable		\$16,639,795.07 \$16,639,795.07					1			0 \$0.00 NA 0 \$0.00			\$0.00 0 \$0	
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0	0.00 NA
Total		55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	\$0.00	Н	\$0.00 0 \$0	0.00
31414LRP5 Total	Unavailable	21 21	\$2,241,577.37 \$2,241,577.37		_			0			0 \$0.00 NA 0				
	U.S. BANK N.A.	2	\$279,285,98												
Total	U.J. BANK N.A.	3	\$279,285.98				_	0			0 \$0.00			\$0.00 0 \$0	
	U.S. BANK N.A.	14													
Total		14						0			0 \$0.00 (
31414LRS9 Total	U.S. BANK N.A.	11 11						0			0 \$0.00 NA (
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA
Total		6						0			0 \$0.00				
31414LRU4 Total	U.S. BANK N.A.	18 18						0				1			
	ILC DAMEN A							П							
31414LRV2 Total	U.S. BANK N.A.		\$12,773,592.42 \$12,773,592.4 2					0 0			0 \$0.00 NA (
	U.S. BANK N.A.	13													
Total		13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00	H	0 \$0.00	\$0.00		\$0.00 0 \$0	0.00
31414LRX8 Total	U.S. BANK N.A.	13 13						0			0 \$0.00 NA 0				
	U.S. BANK N.A.	13						П							
Total	O.S. BANK N.A.	13						0			0 \$0.00 NA (
	U.S. BANK N.A.	8	4					_							
Total		8	\$678,070.88	100%	0	\$0.00		0			0 \$0.00 (\$0.00		\$0.00 0 \$0	0.00
31414LS25 Total	U.S. BANK N.A.	15 15						0			0 \$0.00 NA 0				
	U.S. BANK N.A.	45						П							
Total	O.S. BANK N.A.	45 45			_		_	0		-	0 \$0.00 NA (-		
		-			-	 	-	H		Н	+ +	+	H	 	\dashv

31414LSE9 Total	U.S. BANK N.A.	1 1	\$115,575.72 \$115,575.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA
31414LSG4 Total	U.S. BANK N.A.	1 1	\$148,277.43 \$148,277.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA
	U.S. BANK N.A.	8	\$1,029,212.90	100%	0 \$0.00				0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31414LSK5	U.S. BANK N.A.	3	\$1,029,212.90 \$585,072.60		0 \$0.00		0 \$0.00) NA	0			0 \$0.00 C		0 \$0.00 NA 0 \$0.00 NA
Total	I C DANI/ N A	3	4000,01		0 \$0.00 0 \$0.00		0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA		
Total	U.S. BANK N.A.	6 6					0 \$0.00		0			0 \$0.00 NAC		NA 0 \$0.00 NA 0 \$0.00
31414LSM1 Total	U.S. BANK N.A.	2 2	4				0 \$0.00 0 \$0.00		0 0			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31414LSN9 Total	U.S. BANK N.A.	4	\$502,385.71 \$502,385.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 NA 0 \$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31414LSP4 Total	U.S. BANK N.A.	2	\$271,651.99 \$271,651.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA
31414LSQ2	U.S. BANK N.A.	3	\$473,639.58	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31414LSR0	U.S. BANK N.A.	12			0 \$0.00		0 \$0.00		0			0 \$0.00 C		0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,724,589.01	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
Total	U.S. BANK N.A.	8					0 \$0.00 0 \$0.00) NA	0 0	\$0.00 \$0.00			\$156,053.01 \$156,053.01	NA 0 \$0.00 NA 0 \$0.00
31414LSU3 Total	U.S. BANK N.A.	1 1	-, -,				0 \$0.00 0 \$0.00		0 0			0 \$0.00	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414LSV1 Total	U.S. BANK N.A.	2	\$309,900.00 \$309,900.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31414LSY5	U.S. BANK N.A.	1	\$859,532.00 \$116,891.11		0 \$0.00		0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA		NA 0 \$0.00 NA
Total		1	\$116,891.11	100%	0 \$0.00		0 \$0.00)	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
31414LSZ2 Total	U.S. BANK N.A.	3 3	\$238,537.47 \$238,537.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	2 7	\$1,047,279.82	80.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31414LT40	COLONIAL SAVINGS FA	9			0 \$0.00		0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$1,411,606.10	72.57%	0 \$0.00 0 \$0.00	NA		NA		\$0.00	NΑ		\$0.00	NA 0 \$0.00 NA
31414LT57 Total	Unavailable	11 11	\$2,225,834.76 \$2,225,834.76				1 \$156,715.73 1 \$156,715.73		0					NA 0 \$0.00 NA
	Unavailable	14	\$1,918,701.92	100%	0 \$0.00	NA	0 \$0.00) NA						NA 0 \$0.00 NA
Total 31414LT99	Unavailable	6					0 \$0.00)) NA	0			0 \$0.00 C		0 \$0.00 NA 0 \$0.00 NA
Total		6	\$911,753.44	100%	0 \$0.00		0 \$0.00)	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	23	\$35,956,222.67 \$8,352,797.40 \$44,309,020.07	18.85%	3 \$843,319.44 0 \$0.00 3 \$843,319.44	NA		NA	0	\$474,957.57 \$0.00 \$474,957.57	NA		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0 \$0.00) NA	0	\$0.00			\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable		\$28,606,533.95 \$32,267,543.95				1 \$89,999.90 1 \$89,999.90		0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00
31414LU48 Total	WELLS FARGO BANK, N.A. Unavailable	19	\$29,592,819.36 \$6,762,155.00 \$36,354,974.36	18.6%	0 \$0.00	NA		NA		\$0.00	NΑ		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414LU55	Unavailable	2) NA						NA 0 \$0.00 NA
Total 31414LU71		2	\$257,721.49	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00	\$0.00	
Total		2	\$236,888.07	100%	0 \$0.00		0 \$0.00)	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
31414LUA4 Total	Unavailable	3 3	\$599,878.49 \$599,878.49				0 \$0.00 0 \$0.00		0 0			0 \$0.00 NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00
31414LUB2 Total	Unavailable	4	400 0,0 : 010 :				0 \$0.00 0 \$0.00		0 0		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	
31414LUC0 Total	Unavailable	4					1 \$50,560.20 1 \$50,560.20		0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA
31414LUE6	Unavailable	2	\$120,604.02	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total 31414LUF3	Unavailable	6			0 \$0.00 0 \$0.00		0 \$0.00		0			0 \$0.00 C		0 \$0.00 NA 0 \$0.00 NA
Total		6	\$729,339.38	100%	0 \$0.00		0 \$0.00)	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
31414LUJ5 Total	TRUSTMARK NATIONAL BANK Unavailable	27 32	\$3,194,417.37	88.8%	0 \$0.00 1 \$58,311.11 1 \$58,311.11	NA		lΝΑ		\$0.00	NA		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	6					0 \$0.00		0			0 \$0.00 C	\$0.00	0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	84	\$2,216,776.48 \$23,030,424.09 \$25,247,200.5 7	91.22%	0 \$0.00	NA		NA		\$0.00	NA		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
			, ,,		1	П	1 2300	П						

31414LUP1	WELLS FARGO BANK, N.A.	23											
Total	Unavailable		\$31,093,945.16 \$38,067,210.37					0 0			\$281,848.50 NA \$281,848.50	0 \$0.00 NA 0 0 \$0.00 0	
31414LUQ9 Total	KENTUCKY HOUSING CORPORATION	12 12					-	0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LUR7 Total	KENTUCKY HOUSING CORPORATION	10 10				\$00,00 1177		0		A (0 \$0.00 NA 1 0 \$0.00 1	100/00 1 10000
	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	_		_		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20			Ė			0		- (0 \$0.00 0	
Total	KENTUCKY HOUSING CORPORATION	21 21					-	0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LUU0 Total	KENTUCKY HOUSING CORPORATION	32 32			_	\$0.00 \$0.0 0	_	0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LUV8 Total	KENTUCKY HOUSING CORPORATION	27 27				40.00		0		A (0 \$0.00 NA 0 0 \$0.00 0	
	KENTUCKY HOUSING CORPORATION	44				\$0.00		-					
Total 31414LUX4	KENTUCKY HOUSING CORPORATION	19				\$0.00		0		A (0 \$0.00 0 0 \$0.00 NA 0	
Total		19	\$1,634,398.28	100%				0		1	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414LUY2 Total	KENTUCKY HOUSING CORPORATION	5 5	\$432,360.51 \$432,360.51					0 0		A (\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414LUZ9	WELLS FARGO BANK, N.A. Unavailable	107 22		_	-	\$650,109.70 \$0.00					\$0.00 NA	0 \$0.00 NA 1	\$312,658.45 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		129						1		(\$312,658.45 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 37	\$2,378,798.07	46.54%	0	\$0.00	NΑ	0	\$0.00 NA	Α (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414LV39	NATIONAL CITY MORTGAGE COMPANY	33						0		Δ (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NΑ	-	\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46					П			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 64	. ,					0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LV54	NATIONAL CITY MORTGAGE COMPANY Unavailable	21	\$5,064,971.89 \$11,170,304.28		_	\$0.00 \$0.00	_	_					
Total	Chavanable	63			-		-	0				0 \$0.00	
31414LV62	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 34	\$7,872,857.89	57.09%	0	\$0.00 \$0.00							1000
Total		59						0				0 \$0.00 0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 26 56	\$2,511,600.78	45.97%	0		NΑ	_	\$0.00 NA	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	32				\$0.00		0		A (
Total	Unavailable	3 35	\$443,546.56 \$7,842,146.56				_	0 0		A (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414LV96	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 10											1000
Total	Unavanable	33						0		A (\$0.00	0 \$0.00 NA C	\$0.00 0 \$0.00
31414LVB1	NATIONAL CITY MORTGAGE COMPANY Unavailable	40 8	\$11,387,282.02 \$2,571,800.00				_	_			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$152,934.97 NA 0 \$0.00 NA
Total			\$13,959,082.02			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		(\$152,934.97 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	141 104 245	\$30,771,235.99	43.99%	3	\$1,123,968.43	NΑ	3	\$178,877.97 NA \$1,123,968.43 NA \$1,302,846.40		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	32								I			
Total	Unavailable	4 36	\$1,028,074.97 \$10,282,606.8 5	10% 100%				0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LVE5	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$2,495,144.99 \$213,450.00										
Total	Onevanable	10						0		1		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	29 1	\$168,132.14	2.24%	0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODECA CE COMPANY	30	, ,,.					0		Δ (0 \$0.00 0	
31414LVG0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	87 7 94	\$20,120,584.63 \$2,112,967.71 \$22,233,552.34	9.5%	0	\$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93										
Total	Unavailable	1 6	\$109,988.13	7.18%	0	\$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15				\$0.00							
Total	Unavailable	16 16	\$341,662.78 \$4,349,124.64					0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LVM7 Total	Unavailable	1 1	\$185,062.03 \$185,062.03					0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LVN5	Unavailable	3						-					\$0.00 NA 0 \$0.00 NA
Total 31414LVR6	Unavailable	3	\$638,058.95 \$101,398.75			\$0.00 \$0.00		0		Δ (0 \$0.00 0 0 \$0.00 NA 0	
Total	Onevelldule	1 1						0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	1	\$239,899.91	NA	0	\$0.00 NA	Α (\$0.00 NA	0 \$0.00 NA 1	\$239,899.91 NA 0 \$0.00 NA

The color	Total	Unavailable		\$34,045,515.83 \$102,180,258.50					1 1		NA (2 \$606,735.74 NA 1 2 \$606,735.74 2	\$179,821.61 \$419,721.52		0 \$0.00	
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Marchaelth			_						=								
Color			68	\$17,122,294.41	48.75%	0	\$0.00	NΑ	0	\$0.00	VA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
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Description		NATIONAL CITY MORTGAGE COMPANY								, , ,							
Transcriptor			26	\$1,734,564.51	23.11%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
TRANS			_														
Committee		Unavailable							-								
Trial											_						
Description									-		_		0 \$0.00 2	\$490,193.67			
STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT			16	\$1,034,493.17	61.91%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0 NA
Instagration				, , , , , , , , , , , ,		Ė											
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			12	\$1,338,169.73	40.96%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
TRIAL		NATIONAL CITY MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,													
Danvallable		Unavailable	4 20						-								
Table			15	1 /2 2 3 / 2 2 2 2													
Unavailable G SLOPE, SASSE STANDARD TONG G SLOPE SLOPE G SLOPE G G G G G G G G G		Unavailable	18														
Total			Ŭ			_											
District 13 13 13 13 13 13 13 1			14	\$2,741,486.87	100%	1						\$0.00	0 \$0.00 0	\$0.00			
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			5	\$768,000.00	33.99%	0	\$0.00	NΑ	0	\$0.00	VA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
Chartellable		NATIONAL CITY MODECACE COMPANY	13														\Box
14141MVR			_	\$1,200,990.14	58.29%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
Balalauman		NATIONAL CITY MORTGAGE COMPANY	4														Ш
Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clea		Unavailable	5 9	4 ,,		_											
Total			5														
Tatal		Ollavallable	7					_	-	4	_		0 \$0.00 0	\$0.00			
Drawailable 33 \$8,347,2775657,6694, 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$0,000 NA		NATIONAL CITY MORTGAGE COMPANY	4 4							4				4			
Total			_			_											
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1414LWQ7 NATIONAL CITY MORTGAGE COMPANY 68 \$17,802,486.78 \$7,29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			2	\$369,900.00	17.35%	0	\$0.00	NΑ	0	\$0.00	VA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
Unavailable		NATIONAL CITY MODICACE COMPANY															
31414LWR5			50	\$13,270,249.41	42.71%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA
Total	31414LWR5		4	\$982,100.00	67.91%	0	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	0 NA
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Total			7														
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Total 10 \$1,229,053.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			8	\$989,229.98	80.49%	0	\$0.00	NΑ	0	\$0.00	VA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0 NA
	Total		10	\$1,229,053.36	100%	0	\$0.00		Ī	\$0.00		\$0.00	0 \$0.00 0	\$0.00		\$0.00	0

31414LY51	CHASE HOME FINANCE, LLC Unavailable	2 16	\$3,439,134.25	85.63%	0	\$0.00 NA		1 00.08		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LY69	Unavailable	18					0	\$0.00 \$0.00 P	JA :		NA			
Total 31414LY85	CHASE HOME FINANCE, LLC	26					0	\$0.00		\$27,607.29 \$0.00		\$0.00 \$0.00		
	Unavailable	15 21	\$2,779,028.80	71.24%	0	\$0.00 NA		\$0.00 P \$0.00		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	2						\$134,785.73 N \$0.00 N						
Total		11	\$1,732,742.35	100%	1	\$134,785.73	1	\$134,785.73	-	\$0.00		\$0.00	0	\$0.00 0\$0.00
31414LYU6 Total	CHASE HOME FINANCE, LLC Unavailable	12 20		76.48%	1	\$241,700.13 NA		1 00.00 1 00.00 00.00	IA :	\$0.00 \$241,700.13 \$241,700.13		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00 NA	0	\$0.00	IA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 20					0 0	\$0.00	JA (NA (
	CHASE HOME FINANCE, LLC Unavailable	18		82.6%	1	\$142,516.19 NA	0		IA :	\$142,516.19	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414LYX0	CHASE HOME FINANCE, LLC	16					0	\$0.00		\$142,516.19 \$0.00	NA		NA 0	
Total	Unavailable	25 41	\$4,922,975.67	55.11%	0	\$0.00 NA	_	\$0.00		\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414LYY8	CHASE HOME FINANCE, LLC Unavailable	6						\$0.00				\$0.00		\$0.00 NA 0 \$0.00 N
Total		11	\$1,065,626.89	100%	0	\$0.00	0	\$0.00	-	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414LYZ5 Total	CHASE HOME FINANCE, LLC Unavailable	17 21	\$2,206,762.12	79.77%	0	\$0.00 NA		0.00 0 00.00 00.08	JA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00 NA	0	\$0.00	JA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 21	\$833,797.60 \$5,641,567.44				0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	12 30	\$9,481,285.25	75.51%	0	\$0.00 NA	0	\$0.00 1 00.00	IA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414LZE1	CHASE HOME FINANCE, LLC	2	\$12,556,562.70 \$682,500.00				0	\$0.00	JA (NA			
Total	Unavailable	3 5	\$836,353.61	55.06%	0	\$0.00 NA		\$0.00 \$0.00	JA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31414LZF8	CHASE HOME FINANCE, LLC Unavailable		\$43,907,424.49 \$53,601,788.85					\$0.00 N \$408,747.33 N						\$0.00 NA 0 \$0.00 N \$365,361.67 NA 0 \$0.00 N
Total			\$97,509,213.34	100%	2	\$774,109.00	1	\$408,747.33	-	\$0.00		\$0.00	1	\$365,361.67 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	23 26	\$751,800.00 \$5,995,169.54 \$6,746,969.5 4	88.86%	0	\$0.00 NA	0	1 00.00 1 00.00 00.00	IA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00 NA	0	\$0.00	JA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,224,163.32 \$20,336,086.79				0	\$0.00	NA (\$0.00		\$0.00 0 \$0.00
31414LZJ0 Total	Unavailable	7 7	4 //				0 0	\$0.00 00.00	JA (NA			
31414MA48 Total	Unavailable	3 3					0	\$0.00		\$0.00 \$0.00				
31414MA55 Total	Unavailable	4	- / - /				0	\$0.00	JA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00 NA	0	\$0.00	JA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 5	\$579,600.00 \$1,508,500.00				0 0	\$0.00	IA (\$0.00		\$0.00 0 \$0.00
31414MAZ9 Total	FIRST PLACE BANK	14 14					0	\$0.00 \$0.00	_	\$0.00 \$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414MM37 Total	Unavailable		\$20,563,200.00 \$20,563,200.00				0	\$0.00	JA (_			
31414MM45	Unavailable	28	\$7,055,000.00	100%	0	\$0.00 NA	0	\$0.00	JA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414MM60	Unavailable	28					0	\$0.00	JA (NA			
Total		2	\$357,155.06	100%	0	\$0.00	0	\$0.00	-	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414MM78 Total	Unavailable	6 6			_		0 0	\$0.00 \$0.00	NA (1		
31414MM86 Total	Unavailable	1 1	\$161,381.96 \$161,381.9 6				0 0	\$0.00 \$0.00	NA (
31414MM94 Total	Unavailable	4	\$520,905.25 \$520,905.25				0	\$0.00	_	\$0.00 \$0.00	NA			
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00 NA	0	\$0.00	IA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	8	\$1,955,112.31 \$2,263,112.31				0 0	\$0.00 \$0.00		\$0.00		\$0.00		
	INDYMAC BANK, FSB Unavailable	1 5	4 / /	81.72%	0	\$0.00 NA	0	\$0.00	IA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414MN77	INDYMAC BANK, FSB	3					0	\$0.00		\$0.00 \$0.00				
Total	Unavailable	14 17	\$3,800,500.00	83.26%	0	\$0.00 NA		\$0.00 P \$0.00	JA (NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>		<u> </u>			Н	<u> </u>	+		+				<u> </u>	

31414MN85	INDYMAC BANK, FSB Unavailable	8	\$4,523,319.39	66.76%	0	\$0.00		0 \$0.00	NΑ	0 \$0	.00 NA .00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Total		24						0 \$0.00				0 \$0.00			0 \$0.00
31414MNA0 Total	Unavailable	1 1	\$99,646.90 \$ 99,646.9 0					0 \$0.00 0 \$0.00			.00 NA . 00	0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00 0 \$0.0 0
31414MNB8 Total	Unavailable	23 23						0 \$0.00 0 \$0.00		1 \$169,075 1 \$169,075		0 \$0.00 0 \$0.0 0		\$150,420.05 N \$150,420.05	NA 0 \$0.00
31414MNC6 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00
31414MND4	Tinavailable	4				\$0.00					.00 NA		NA 0		NA 0 \$0.00
Total	Unavanabie	4				\$0.00		0 \$0.00	_			0 \$0.00			0 \$0.00
31414MQL3	INDYMAC BANK, FSB Unavailable	35	\$2,958,100.00 \$11,216,717.00								00 NA 00 NA		NA 0		NA 0 \$0.00
Total		44	\$14,174,817.00	100%	0	\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00
31414MQM1	INDYMAC BANK, FSB Unavailable	24	1 / /			\$0.00 \$0.00	_		_		00 NA 00 NA		NA 0		NA 0 \$0.00 NA 0 \$0.00
Total			\$10,193,382.48					0 \$0.00				0 \$0.00			0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$3,875,999.00 \$10,551,850.00 \$14,427,849.00	73.14%	0	\$0.00 \$0.00 \$0.00	NA		NΑ	0 \$0	.00 NA .00 NA		NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0
	INDYMAC BANK, FSB	8				\$0.00					.00 NA		NA 0		NA 0 \$0.00
	Unavailable	33	\$10,175,119.00 \$12,000,619.00	84.79%	0	\$0.00 \$0.00	NA		NΑ	0 \$0	00 NA		NA 0	\$0.00 N	VA 0 \$0.00
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62			\$258,059.05	NA	0 \$0.00	NA	1 \$258,059	.05 NA	0 \$0.00	NA 0		NA 0 \$0.00
Total	Unavailable	17 20	. , ,				_	0 \$0.00 0 \$0.00		0 \$0 1 \$258,059		0 \$0.00		\$0.00	VA 0 \$0.00 0 \$0.0 0
31414PBC2	CHASE HOME FINANCE, LLC	33									00 NA		NA 0	\$0.00 N	NA 0 \$0.00
Total	Unavailable		\$40,897,703.99 \$48,360,256.04			\$548,817.59 \$548,817.59		1 \$137,250.94 1 \$137,250.94		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		\$411,566.65 N \$411,566.65	0 \$0.00 0 \$0.00
31414PBD0	CHASE HOME FINANCE, LLC Unavailable	5				\$0.00 \$0.00					.00 NA .00 NA		NA 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavaildule	13						0 \$0.00				0 \$0.00			0 \$0.00
31414PBE8	CHASE HOME FINANCE, LLC Unavailable		\$14,073,903.89 \$35,451,930.55									1 \$238,108.73 1 \$345,518.95			NA 0 \$0.00
Total			\$49,525,834.44					0 \$0.00		1 \$270,940		2 \$583,627.68			0 \$0.00
31414PBF5	CHASE HOME FINANCE, LLC Unavailable	5 19				\$415,000.00	NA	1 \$415,000.00	NΑ	0 \$0	00 NA 00 NA		NA 0		NA 0 \$0.00 NA 0 \$0.00
Total		24						1 \$415,000.00				0 \$0.00			0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 17	\$3,582,833.34	66.6%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Total	CHASE HOME FINANCE, LLC	3				\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.00	NA 0		0 \$0.0 0
	Unavailable	5		79.32%	0	\$0.00	NA		NΑ	0 \$0	00 NA		NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3				\$0.00					.00 NA		NA 0		NA 0 \$0.00
Total	Unavailable	8 11	\$2,005,838.90	82.49%	0	\$0.00	NA		NΑ	0 \$0	00 NA		NA 0	\$0.00 N	NA 0 \$0.00
31414PCK3	Unavailable	5	,			\$0.00		0 \$0.00			.00 NA		NA 0		NA 0 \$0.00
Total		5				\$0.00		0 \$0.00		0 \$0		0 \$0.00			0 \$0.00
31414PCL1 Fotal	Unavailable	11 11			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			.00 NA .00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00
31414PCM9	Unavailable	16 16			_			0 \$0.00 0 \$0.00			.00 NA	0 \$0.00 0 \$0.0 0		\$258,263.36 N \$258,263.36	
	Unavailable	16								1 \$234,976			NA 0		NA 0 \$0.00
Total		16	\$4,132,424.57	100%	1	\$234,976.06		0 \$0.00	Н	1 \$234,976	.06	0 \$0.00	0		0 \$0.00
31414PCP2 Fotal	Unavailable		\$11,497,058.85 \$11,497,058.85		-	\$835,105.01 \$835,105.01		1 \$265,811.41 1 \$265,811.41			.00 NA .00	0 \$0.00 0 \$0.0 0		2 \$569,293.60 N 2 \$569,293.60	NA 0 \$0.00 0 \$0.0 0
31414PCQ0	Unavailable		\$14,804,841.62			\$926,529.21			_					\$374,599.18 N	
Fotal B1371NS22	BANK OF AMERICA NA	12	\$14,804,841.62 \$1,125,370.75					0 \$0.00 0 \$0.00		0 \$0	.00 NA	2 \$551,930.03	NA 0	\$374,599.18 \$0.00 N	0 \$0.0 0
137111322	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	3		0.21%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	11 11	\$1,733,887.42	0.65%	0		NA	0 \$0.00	NΑ	0 \$0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00
	FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST	4	\$565,000.00 \$766,421.81		-		NA		$\overline{}$		00 NA 00 NA		NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5			Н	\$0.00	-		Н		.00 NA	H	NA 0		NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY RBS CITIZENS, NA	17 11	\$1,773,847.55	0.66%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	REGIONS BANK SYNOVUS MORTGAGE CORPORATION	3	\$691,615.88	0.26%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY U. S. MORTGAGE CORP.	1	\$149,882.99	0.06%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58 \$200,067,801.41	0.28% 74.65%	0 36	\$0.00 \$7,634,459.52	NA NA 3	0 \$0.00 6 \$7,634,459.52	NA NA	0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	Unavailable					\$10,011,103.41		1 \$10,011,103.41				0 \$0.00			0 \$0.00
Total		1,574			Ш				\vdash						
Fotal 31371NS30	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1,574 3 26	\$689,890.00 \$7,228,759.00	1.04%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Total 31371NS30	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1,574 3 26 2 1	\$ \$689,890.00 \$7,228,759.00 \$393,269.20 \$220,000.00	1.04% 10.86% 0.59% 0.33%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31371NS30	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	1,574 3 26 2 1 17 187	\$ \$689,890.00 \$7,228,759.00 \$393,269.20 \$220,000.00 7 \$4,253,825.00	1.04% 10.86% 0.59% 0.33% 6.39% 80.79%	0 0 0 0 4	\$0.00 \$0.00 \$0.00 \$0.00 \$1,183,968.25	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0) \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.00 NA 0 \$0.00

31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00 \$495,850.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	11	\$303,000.00 \$2,193,200.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION Unavailable	297	\$438,000.00 \$75,111,122.18		0 \$0.00 NA 4 \$4,436,760.23 NA		\$0.00 NA (\$2,683,368.97 NA /			\$0.00 NA 0 \$0.00 I \$379,579.58 NA 0 \$0.00 I
Fotal		330	\$82,675,751.18						0 \$0.00 1	
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	1 \$126,128.36 NA	1	\$126,128.36 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37		0 \$0.00 NA		\$0.00 NA			
Total	Unavailable		\$23,283,167.26 \$29,300,377.29		5 \$593,402.78 NA 6 \$719,531.14	5	\$538,503.47 NA (0 \$0.00 NA 1 0 \$0.00 1	
31371NS63	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	10	\$563,232.03 \$991,048.22		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	12 45	\$923,589.31 \$7,031,919.31		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
otal		78	\$9,910,263.81	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	EVERBANK	3	\$648,500.00				\$0.00 NA			
	FLAGSTAR CAPITAL MARKETS CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$355,774.00 \$307,200.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
1	Unavailable		\$18,864,105.29			=	\$0.00 NA			
otal	II	89	\$21,289,379.29	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79 \$2,135,169,77		4 \$808,500.05 NA		\$808,500.05 NA			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	9 5	\$2,135,168.77 \$688,900.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
otal	Unavailable	36 82	\$8,401,774.77 \$16,768,039.33		4 \$1,273,159.77 NA 8 \$2,081,659.82				0 \$0.00 NA 0 0 \$0.00 0	
	DANIZ OF AMERICA NA									
1371NS97	BANK OF AMERICA NA CITIMORTGAGE, INC.	8	\$1,466,063.93 \$384,306.79		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33		1 \$264,403.79 NA	_	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	\$264,403.79 NA 0 \$0.00
	PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	3	\$448,112.23 \$658,165.91		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95		0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 I \$297,289.33 NA 0 \$0.00 I
otal	Unavailable				4 \$1,066,934.50 NA 5 \$1,331,338.29	1			1 \$99,202.03 NA 1 1 \$99,202.03	
1271NICI 0	1CT COLINCE DANIA	12	£1 0C1 004 E0	0.220/	0 60.00 NA		¢0.00 N.A.	#0.00 N.A	0 60.00 MA	¢0.00 N A 0 ¢0.00 Z
13/1NSL0	IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	12 37	\$1,861,094.50 \$4,969,692.77		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	BANK OF AMERICA NA CITIMORTGAGE, INC.	9	\$1,337,112.16 \$496,339.91		0 \$0.00 NA		\$0.00 NA			
	CITIMORI GAGE, INC.	117	\$17,193,014.80		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	010270	0 \$0.00 NA		\$0.00 NA			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	26	\$510,000.00 \$5,071,017.90		0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78		0 \$0.00 NA		\$0.00 NA			
	HOLYOKE CREDIT UNION HOMESTREET BANK	78	\$227,000.00 \$18,451,055.52				\$0.00 NA (\$0.00 NA \$248,036.82 NA		
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	7	\$1,093,950.00		0 \$0.00 NA	$\overline{}$	\$0.00 NA			
	COMPANY	6	\$711,951.93		0 \$0.00 NA	\perp	\$0.00 NA			
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$462,339.77				\$0.00 NA			
	FINANCIAL SERVICES		\$11,504,124.47		0 \$0.00 NA		\$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY PIONEER BANK	596	\$153,902,234.36 \$990,007.17				\$0.00 NA (\$245,887.36 NA \$0.00 NA		\$401,457.83 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C.		\$21,380,505.00		0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	18 56	\$3,736,407.29 \$10,782,783.51				\$0.00 NA (
	Unavailable				8 \$2,148,050.43 NA					\$649,260.68 NA 0 \$0.00 I
otal	H	2,448	/0,108,917.05	100% 1	1 \$3,043,432.44	_) .	\$1,316,418.76	8 \$676,295.17	0 \$0.00 3	\$1,050,718.51 0 \$0.00
1371NSM8	1ST SOURCE BANK	8	\$1,233,394.98				\$0.00 NA			
	ALABAMA HOUSING FINANCE AUTHORITY ASTORIA FEDERAL SAVINGS AND LOAN	1 1	\$1,074,667.18 \$999,767.53		0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 NA (
	ASSOCIATION BANK OF AMERICA NA	5	\$438,369.28			\perp	\$0.00 NA (
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	16 2	\$2,010,198.47 \$554,371.37		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21 212	\$3,466,851.40 \$48,790,567.87		0 \$0.00 NA 1 \$179,861.73 NA		\$0.00 NA (\$179,861.73 NA (
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	1	\$184,000.00		1 1	$\overline{}$	\$0.00 NA			
	COMPANY	23	\$3,401,356.50		2 \$255,408.02 NA		\$0.00 NA			
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$483,836.86		0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 NA (
	FINANCIAL SERVICES	107	\$998,347.00							
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	167 23	\$32,309,018.99 \$3,571,557.31		5 \$1,205,060.55 NA 0 \$0.00 NA		\$0.00 NA (\$ \$675,239.89 NA \$ \$0.00 NA		\$529,820.66 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	14	\$3,292,156.00 \$365,800.00				\$0.00 NA (\$0.00 NA		
	THE HUNTINGTON NATIONAL BANK	7 25	\$1,541,722.86 \$3,881,880,15				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	3		0.15%	1 \$147,398.62 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	\$147,398.62 NA 0 \$0.00
otal	Unavailable		3141,101,127.41	55.16% 1	8 \$3,872,655.08 NA	6 5			0 \$0.00 NA 4	\$524,306.02 NA 0 \$0.00
otal	<u> </u>	1,295		100% 2			\$1,400,081.02	3 \$3,058,777.68	0 \$0.00 8	\$1,460,450.20 0 \$0.00
1371NSN6	IST SOURCE BANK	20	\$200,750.00		0 \$0.00 NA		\$0.00 NA			
	BANK OF AMERICA NA	29	\$3,105,186.04 \$74,234,432.99				\$0.00 NA (\$0.00 NA		
	CHASE HOME FINANCE, LLC	4301								
	CITIMORTGAGE, INC.	137	\$18,631,722.68				\$0.00 NA			
				0.22%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00

1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	2	\$278,000.00 \$804,352.27	0.05% 0.15%	-	\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	4	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	28		0.11%		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST	1		0.07%	т						\$0.00 NA 0 \$0.00 NA
	COMPANY NATIONAL CITY MORTGAGE COMPANY	310		0.06% 8.79%	Ш	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	10 28		0.36%	\rightarrow	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	40	4 / -/	0.23%		\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	26 26		0.64%	_		NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	35		0.08% 1.33%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable			3.85% 44.6%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3,312	\$526,856,495.05	100%	8	\$1,560,317.58	_	7 \$1,511,411.81	0 \$0.00		\$48,905.77 0 \$0.00
31371NSP1	BANK OF AMERICA NA	10									\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	97 15	\$2,029,870.09		0	4	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$348,057.68		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC INDYMAC BANK, FSB	21 2	\$225,000.00	_	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	68 68		0.15% 6.62%		\$0.00 \$56,664.12					\$0.00 NA 0 \$0.00 NA \$56,664.12 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER BANK	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	21 4	\$920,175.20	1.7% 0.69%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	17 2		1.44% 0.11%		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	4	4/			\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	631	\$12,136,497.06 \$74,502,191.57	6.06%	4	\$550,997.66	NA	3 \$448,525.12 NA		\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$102,472.54 NA 0 \$0.00 NA
Total		1,104	\$132,933,795.02	100%	7	\$937,548.39	\dashv	5 \$778,411.73	0 \$0.00	\$0.00 2	\$159,136.66 0 \$0.00
	1ST SOURCE BANK BANK OF AMERICA NA	3 13		0.65% 7.8%	_	\$0.00 \$128,527.49					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	\$75,430.00		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	8				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10		4.42% 8.13%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	1	\$217,000.00	1%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	6	\$773,198.68		ш	\$0.00					\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	12 1	- / /			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 166	\$11,334,192.72 \$21,734,461.11			4			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST SOURCE BANK	1									\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26 1	\$128,100.00	0.06%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	74 115	\$16,973,563.37 \$30,366,075.00	8.5% 15.2%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	201 47				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	272 812	\$60,536,132.07 \$199,796,150.89	30.3% 100%					0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NSU0	1ST SOURCE BANK	- 5	\$659,565.53	0.99%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	5	\$523,347.00	0.78%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3 1	\$79,800.00	0.12%	0		NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	26 1			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,041,395.36	1.56%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	5 7	12 /2 /2	0.82%	-	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	73 21	\$17,989,087.32 \$3,810,824.00	26.9% 5.7%		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$20,881,268.13	31.22%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		366	\$66,871,103.04	100%	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00

31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	426		14.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.		\$168,339,049.66	29.5%	4 \$816,754.81 NA 0 \$0.00 NA	4 \$816,754.81 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	7			0 \$0.00 NA 0 \$0.00 NA				
	GMAC MORTGAGE, LLC HOMESTREET BANK	44	11, 1,111		0 \$0.00 NA 0 \$0.00 NA				
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	91	4,		0 \$0.00 NA 0 \$0.00 NA				
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	26			0 \$0.00 NA 0 \$0.00 NA				
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$319,664.50	0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA				
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	22			0 \$0.00 NA 0 \$0.00 NA				
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1 \$114,399.34 NA	0 \$0.00 NA	1 \$114,399.34 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		5\\$228,359,983.38 6\\$570,619,179.98		5 \$1,287,961.84 NA 0 \$2,219,115.99				\$319,635.04 NA 0 \$0.00 I \$319,635.04 0 \$0.00
31371NSW6	1ST SOURCE BANK	2	2 \$211,696.85	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	2	\$260,775.00 \$405,561.31		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	, , , , , , , , , , , , ,		0 \$0.00 NA 0 \$0.00 NA				
	EVERBANK HOMESTREET BANK	19	\$3,310,319.75	4.82%	0 \$0.00 NA 1 \$416.261.17 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDEPENDENT BANK CORPORATION	14	ψ5 (0,011)1 (0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MANUFACTURERS AND TRADERS TRUST COMPANY	13			0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	2	1		0 \$0.00 NA	 			
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	64	\$1,018,341.35 \$10,377,375.38		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	4	\$889,799.00 \$858,068.87		0 \$0.00 NA 0 \$0.00 NA				
	SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$445,518.85 \$316,112.61		0 \$0.00 NA 0 \$0.00 NA				
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	4	4.00,000		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	14			1 \$319,047.39 NA 0 \$0.00 NA				
	Unavailable	265 44 3	\$41,161,357.38	59.96%	3 \$664,927.15 NA	0 \$0.00 NA	2 \$353,152.58 NA	0 \$0.00 NA 1	\$311,774.57 NA 0 \$0.00 I
Total					1 / 1 / 1 / 1			0 \$0.00 1	
31371NSX4	BANK OF AMERICA NA CHEVY CHASE BANK FSB	3	,						
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	110	\$840,798.00		0 \$0.00 NA 3 \$1,002,952.48 NA				
	COUNTRYWIDE HOME LOANS, INC.	g	\$2,448,437.70	0.57%	2 \$391,573.80 NA	2 \$391,573.80 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	3	\$379,409.48 \$\$946,900.00						
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1	\$663,000.00 \$168,000.00						
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00		0 \$0.00 NA				
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,039,000.00	0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	8							
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	89	\$1,638,597.75 \$22,716,637.99		0 \$0.00 NA 2 \$494,400.20 NA		0 \$0.00 NA 2 \$494,400.20 NA		
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	1	4-00,000,00						
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable				0 \$12,314,580.59 NA 2 7 \$14,203,507.07 3				\$1,194,912.13 NA 0 \$0.00 I \$1,194,912.13 0 \$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	1 \$402,154.91 NA	1 \$402,154.91 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB		\$67,513,202.10	11.62%	5 \$1,521,644.56 NA	5 \$1,521,644.56 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	19							
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,699,000.00	0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FINANCIAL SERVICES	2	4,		0 \$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4	4-,-00,000,00	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	119	9 \$33,022,888.36 \$ \$1,172,305.00		5 \$1,547,945.83 NA 0 \$0.00 NA				\$918,362.54 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Гotal	Unavailable		3 \$465,672,668.43	80.18% 3	3 \$11,018,708.89 NA 3	1 \$10,426,146.86 NA	2 \$592,562.03 NA	0 \$0.00 NA 0	
	ACT COVERED DAY								
	1ST SOURCE BANK BANK OF AMERICA NA	1	\$150,717.76	1.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA	1	4=00,0000						
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST	2	42.0,000.00		0 \$0.00 NA 0 \$0.00 NA	 			
	COMPANY MIDFIRST BANK	3	400,		0 \$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$646,214.27	4.38%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4			0 \$0.00 NA 0 \$0.00 NA				
	SYNOVUS MORTGAGE CORPORATION	2	Ψ132,000.00		0 00.00[1111]				
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	6	\$365,793.57	2.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		

	Unavailable	77	\$9,047,829.65	61.31%	\$0.00[NA]	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0	\$0.00	NA
Total		130	\$14,758,230.86	100% (\$0.00	0 \$0.00 0		\$0.00 0		\$0.00	
31371NT39	COUNTRYWIDE BANK, FSB Unavailable	6 31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavanable	37				0 \$0.00 NA 0		\$0.00		\$0.00	
31371NT47	COUNTRYWIDE BANK, FSB	5	10 /0		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	6 11				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	9 25	\$613,677.94	30.05%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		NA
	COUNTRY WIDE DAMY, ECD	2	, ,, ,, ,, ,,								
	COUNTRYWIDE BANK, FSB Unavailable	4	\$986,146.37	77.54%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total		6	\$1,271,793.70	100% (\$0.00	0 \$0.00 0	\$0.00	\$0.00		\$0.00	
31371NTA3	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	12 1			\$0.00 NA (\$75,495.83 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	EVERBANK	3	\$447,756.01	2.58%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	REGIONS BANK SYNOVUS MORTGAGE CORPORATION	1	\$107,75 2 107	0.62%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total	Unavailable		\$13,812,833.35 \$17,379,100.46				\$158,239.64 NA 0 \$158,239.64 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 \$0.00	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12% 15	\$3,466,388.19 NA 1	5 \$3,466,388.19 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 2	\$136,600.00	0.34%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6 1	\$116,441.97	0.29% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable		\$11,906,708.09	29.88%	\$798,738.68 NA	2 \$538,315.20 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$260,423.48 NA 0	\$0.00	NA
Total		189	\$39,837,757.43	100% 18	\$4,265,126.87	7 \$4,004,703.39 0	\$0.00	\$0.00 1	\$260,423.48 0	\$0.00	$oxed{H}$
31371NTC9	BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	10	\$1,887,316.23 \$393,178.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1	\$67,900.00	0.73%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	Unavailable	35	\$6,800,605.11	73.58%	\$681,248.80 NA	2 \$278,656.93 NA 1	\$402,591.87 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total		50					\$402,591.87 0	\$0.00		\$0.00	
31371NTD7	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	11 152			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	3 383	\$329,637.82 \$50,371,451.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC	25 19			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	4	\$598,389.05	0.45%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	10 12	\$1,631,191.47	1.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	8	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable		\$39,370,348.46 \$132,531,301.33			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93% 1	\$23,938.68 NA	1 \$23,938.68 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		NA
515/11/125	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.		\$16,793,296.98	19.21% 1	\$154,702.14 NA (0 \$0.00 NA 0	\$0.00 NA 0		\$154,702.14 NA 0 \$0.00 NA 0	\$0.00	NA
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	123	\$13,876,465.96	15.87%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	20 11	\$1,870,439.98	2.14%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	14 21	\$2,601,356.46	2.98%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	12 6			\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13 8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total	Unavailable	264	\$36,244,636.85 \$87,430,986.46	41.45%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA
	BANK OF AMERICA NA	14						\$0.00 NA 0	\$0.00 NA 0		
515/1N1F2	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	39 26	\$2,287,086.24	6.43%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 12	\$1,061,090.72	2.98%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	5 10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	20	\$2,122,780.66	5.97%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	6	\$410,000.00	1.15%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total	Unavailable		\$13,799,046.23 \$35,583,970.76			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	35	\$154,867.62	1.21%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	13	\$24,000.00	0.19%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	3 2	\$204,800.00	1.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK Unavailable	1 84	\$6,686,608.36	52.26%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total			\$12,796,689.21			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	
<u> </u>	•										

31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	1	\$216,483.59 NA	1	\$216,483.59 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	3	\$865,240.07 \$1,054,981.95	8.61%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$10,052,548.15	100%	1	\$216,483.59	1	\$216,483.59 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1 55	\$72,672.49 \$3,827,543.72			40.00		\$0.00 NA 0 \$45,482.86 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	4	\$138,566.12	0.74%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$59,826.61 \$14,276,285.74	0.32%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,276,285.74				3	\$147,522.23 NA 0 \$193,005.09 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$16,391,204.88					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	18 5	\$1,118,600.00	3.15%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	70 185	\$13,090,094.66 \$35,533,249.54		-		0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	3	\$553,132.86	1.34%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY	24 45	\$9,954,793.64	24.19%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	6 2	\$605,000.00	1.47%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	3 1	\$502,500.00 \$144,000.00			40100		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	6 41	4 2 /2 12 2					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,152,921.66				0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	2			_		-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12			-	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	5 14	\$1,323,000.00 \$3,521,344.00		ш	1	ш	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 68					0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	3	\$411,500.00 \$841,000.00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	2 10	1 2 /1 1111		_			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$19,007,353.66		_		0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	7 22	Φ1,00 2 , 17 0100			\$0.00 1111	-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 10	\$2,136,382.00	36.57%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$5,842,395.00	100%	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	13		77.38%	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,287,666.61	100%	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	13						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31371PM80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	4000,010101				0 0	\$0.00 NA 1 \$0.00 1	\$262,013.11 NA 0 \$262,013.11 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PM98	Unavailable	2	\$357,500.00				П	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one vanuor.	2					0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31371PN22 Total	Unavailable	6	\$716,450.35 \$ 716,450.35				0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$394,864.32	58.68%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, , , , , ,				0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14					0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PN55	Unavailable	3	\$676,429.36				0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$676,429.36	100%	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PN63 Total	Unavailable	2	\$195,715.26 \$195,715.26				0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10		100%				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7	4 , ,					\$0.00 NA 0 \$0.00 NA 0			\$226,668.86 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0	\$0.00 NA 0			226,668.86 0\$0.00
31371PNB2	COUNTRYWIDE HOME LOANS, INC.	1	φ200,010.11	 	$\overline{}$			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	<u> </u>			ш	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$447,751.52 \$1,472,236.68				0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$132,873.81					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$263,813.34 \$163,544.67			\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	'						_				

Total		14	\$1,910,832.97 10	00%	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0\$	60.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14 56. \$430,867.46 43.					\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		7	\$980,786.60 10			_	0		0 \$0.00	_	0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,960.00 10. \$297,000.00 9.		\$0.00 \$0.00	_	-	\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85 2.		\$0.00	$\overline{}$	\vdash		0 \$0.00	-		$\overline{}$	\$0.00 NA 0\$	0.00 NA
Total	Unavailable	11 14			\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31371PNF3	Unavailable	6		100%		-	-	\$0.00 NA		_		\rightarrow	\$0.00 NA 0 \$	
Total		6	, ,,		\$0.00		0		0 \$0.00		0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$287,111.00 15. \$449,069.00 24.	.02%	\$0.00 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	12	\$1,133,351.52 60. \$1,869,531.52 10		\$0.00 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	WELLS FARGO BANK, N.A. Unavailable	11	\$3,241,164.39 82. \$698,307.39 17.		\$0.00 \$0.00	=	=	\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Unavanabie	14				=	0		0 \$0.00		0 \$0.00	0		60.00 NA
31371PNK2 Total	Unavailable	4	\$516,250.64 1 \$516,250.64 10	100%	φ0.00	_	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
	CITIMORTGAGE, INC.	1	\$140,000.00 11.					\$0.00 NA					\$0.00 NA 0\$	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2		6.7%	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total		10				-	0		0 \$0.00	_	0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1	\$64,938.32 5. \$100,000.00 8.		\$0.00 \$0.00			\$0.00 NA \$0.00 NA				_	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Unavailable	8 10	4-,00-,010101		\$0.00 \$0.00		0 0	\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$	
31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00 23.					\$0.00 NA					\$0.00 NA 0\$	
Total	Unavailable	3 4	\$272,382.40 76. \$357,382.40 10		\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00 48.		\$0.00			\$0.00 NA				-	\$0.00 NA 0 \$	
Total	Unavailable	3	\$121,897.51 51. \$237,897.51 10		\$0.00 \$0.00	_	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA
31371PNS5 Total	Unavailable	3		100%		_	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA
31371PNT3	T Inavailable	1						\$0.00 NA					\$0.00 NA 0\$	
Total	Sinvanio C	1				=	0		0 \$0.00	-	0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$301,997.00 53. \$265,353.72 46.		\$0.00			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		4	\$567,350.72 10	00%	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0\$	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 3	1 11/11 11 1	3.8%		NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total		4					0		0 \$0.00		0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1	4,000.000	.22%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 17	\$1,216,742.92 66.	.71%	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00		ΝA		NA 0	\$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00 NA					\$0.00 NA 0\$	
	WACHOVIA MORTGAGE CORPORATION Unavailable	17	\$90,000.00 2.	.29%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total		22	\$3,928,202.43 10	00%	\$0.00	F	0	\$0.00	0 \$0.00		0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1	4-10,000,00		\$0.00 \$0.00			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Unavailable	15 17			\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	COUNTRYWIDE BANK, FSB	3	Ψ200,7 10.11 22					\$0.00 NA					\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC Unavailable	6 11	4 ,	.48%	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00		NΑ		NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11						\$0.00 NA					\$0.00 0\$ \$0.00 NA 0\$	
Total	LEASOTAN CALITAL WARRETS CORPORATION	1		00%			0		0 \$0.00		0 \$0.00	0 0		60.00 NA
31407F3D0 Total	RBC CENTURA BANK	32 32				_	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$308,960.00 25.	.52%	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Total	Unavailable	3 5	\$901,731.53 74. \$1,210,691.53 10		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$	
\rightarrow	Unavailable	6		100%			-	\$0.00 NA				-	\$0.00 NA 0 \$	
Total	CUNTRUCT MODICA CE DAG	16			\$0.00		0		0 \$0.00		0 \$0.00	0		0.00
	SUNTRUST MORTGAGE INC. Unavailable	16 20 36	\$6,156,088.34 64.	.79%	\$0.00 \$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.00 0 \$ 0.0 0	NΑ		NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$	
	SUNTRUST MORTGAGE INC.	1	\$226,098.62 43					\$0.00 NA					\$0.00 05 \$0.00 NA 0\$	
	Unavailable	2	\$290,152.60 56	6.2%	\$0.00	NΑ		\$0.00 NA		NΑ		NA 0	\$0.00 NA 0 \$	
	SUNTRUST MORTGAGE INC.	6	, , , , ,					\$0.00 NA					\$0.00 NA 0 \$	0.00 NA
Total	Unavailable	26 32			\$329,000.00 \$329,000.00	NΑ		\$0.00 NA	1 \$329,000.00 1 \$329,000.00	_			\$0.00 NA 0 \$	
	SUNTRUST MORTGAGE INC.	1	121/ 1212					\$0.00 NA					\$0.00 NA 0 \$	
Total	Unavailable	20 21					0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
. –	-			Т		1	ıT	1 1		1			1 17	,1

31407QGL4	Unavailable	16	\$5,415,749.33	100%	6 0	\$0.00	NA		\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		16	\$5,415,749.33	100%		\$0.00		0	\$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 12	\$3,466,141.75	92.47%	6 0	\$0.00	NΑ	-	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QGP5	Unavailable	6		100%									\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , ,					0		1	\$0.00	\$0.00	\$0.00 0 \$0.00
31410PJ87 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$17,003,088.00 \$17,003,088.00		_			0 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PJ95 Total	SALEM FIVE MORTGAGE COMPANY, LLC	26 26		100%		\$0.00	_	0		_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$2,539,000.00										\$0.00 NA 0 \$0.00 NA
Total		7	, ,,					0			\$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 10	\$2,150,414.01	85.67%	6 0	\$0.00	NΑ	0	\$0.00 N	IA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411HIU5	HSBC MORTGAGE CORPORATION (USA)	10	, , , , , , , , , , , , , , , , , , , ,					0			\$0.00 S 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	14 15	\$3,710,250.00	92.52%	ó 1	\$293,362.60	NΑ		\$293,362.60 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,947,900.13 \$2,316,900.13					0 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 5	\$339,580.87 \$1,053,497.45			\$0.00 \$0.00	_	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6						0			\$0.00	\$0.00	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	17 17	\$1,153,253.15	95.86%	0	\$0.00	NΑ	0	\$0.00 N	IAI	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411JB39	POPULAR MORTGAGE, INC.	18 62				\$0.00		0		JA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 65	\$164,142.65	4.29%	0	\$0.00	NΑ	-	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	38											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	4				_	0 0		_	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	13											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidole	50					-	0		_	0 \$0.00 NA		\$0.00 0 \$0.00 NA
	POPULAR MORTGAGE, INC. Unavailable	35 1											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36						0			\$0.00		\$0.00 0 \$0.00
31411JB70 Total	POPULAR MORTGAGE, INC.	13 13	\$1,194,593.79 \$1,194,593.79		_	\$0.00 \$0.0 0	_	0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	9	\$000,120,10			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , , ,					0					\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	1	\$10,318,669.02 \$85,000.00 \$10,403,669.02	0.82%	6 0	\$0.00	NΑ	0	\$0.00 N	IAI	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411 ICA2	POPULAR MORTGAGE, INC.	41						0					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 42	\$129,700.00	2.01%	6 0	\$0.00	NΑ		\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	60											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 66	4 ,,					0 0		VA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	43	\$7,291,369.70 \$225,000.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				\$0.00		0	\$0.00	-	\$0.00		\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	6	\$11,593,018.77 \$746,385.64	6.05%	6 0	\$0.00	NΑ	0	\$0.00 N	IA (\$0.00 NA	\$0.00 NA	\$134,905.62 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411JCE4	POPULAR MORTGAGE, INC.	69	\$12,339,404.41 \$9,287,486.04					1		JA ,	\$0.00 0 2 \$294,553.74 NA		\$134,905.62 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	1 70	\$71,931.84	0.77%	6 0	\$0.00	NΑ		\$0.00 N	IAI		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411RHU5	Unavailable	65	\$10,198,771.34	100%	6 O	\$0.00	NA	0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tinavailabla		\$10,198,771.34					0		JA .			
31411RHV3 Total	Unavallable	55 55						0 0		NA :		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	38									\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00	1	\$0.00	\$0.00	\$0.00 0 \$0.00
31411U5D9 Total	Unavailable	9 9	. , .,.					0 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411U5E7 Total	Unavailable	10 10						0			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411U5F4	Unavailable	6											\$0.00 NA 0 \$0.00 NA
Total		6	\$1,216,042.68	100%	0	\$0.00		0	\$0.00	=	\$0.00	\$0.00	\$0.00 0 \$0.00
31412APB4 Total	SUNTRUST MORTGAGE INC.	2 2	, ,					0 0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					-	<u> </u>	-	Н	—	_	+	+++	

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Column	Total		9 \$1,78	89,853.02											
March	-	CROWN MORTGAGE COMPANY					_				$\overline{}$				
	31412HNK1	REGIONS BANK	41 \$10,6	18,534.61	100%	0 \$0.00	NA	0 \$0.00 N			NA	0 \$0.00 NA 0			
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	Total		41 \$10,6	18,534.61	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00 0			
Transfer Provide Anna		REGIONS BANK							-		\rightarrow				
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TRANSPORT MANY NEW YORK AND A STATE OF SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS SAME AS	Total		20 \$5,40	02,680.68	100%	1 \$179,621.46		1 \$179,621.46	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
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ARIZONA STATE CREDIT UNION 1 \$65,000.00 3.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	31412ME79														
CREDIT UNION MORTGAGE SERVICES, INC. 1 \$57,837.58 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ARIZONA STATE CREDIT UNION	1 \$0	65,000.00	3.05%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0NA
HOME SAVINGS AND LOAN COMPANY 1 \$69,561.15 3.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CREDIT UNION MORTGAGE SERVICES, INC.	1 \$	57,837.58	2.72%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
IRWIN UNION BANK AND TRUST COMPANY 1 \$91,427.10 4.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		HOME SAVINGS AND LOAN COMPANY	1 \$0	69,561.15	3.27%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
NORTHWESTERN MORTGAGE COMPANY 1 \$283,213.25 13.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		IRWIN UNION BANK AND TRUST COMPANY	1 \$9	91,427.10	4.29%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0NA
TINKER FEDERAL CREDIT UNION 2 \$144,693.32 6.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NORTHWESTERN MORTGAGE COMPANY	1 \$2	83,213.25	13.3%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
SERVICES 1 S98,000.00 4.0% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0		TINKER FEDERAL CREDIT UNION	2 \$14	44,693.32	6.79%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total 18 \$2,130,050.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		SERVICES	3 \$50	08,797.86	23.87%	0 \$0.00	NA	0 \$0.00 N			_		\$0.00 NA	0\$0.0	0 NA
			18 \$2,13	30,050.67	100%	\$0.00	_		-		_				0

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31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 \$110,000.00	2.82%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK	1 \$96,400.0		0 \$0.00					\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1 \$50,684.55 1 \$88,500.24		0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 \$278,268.13 1 \$117,667.60		0 \$0.00 0 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1 \$64,700.00	1.66%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CHITTENDEN TRUST COMPANY	1 \$171,000.00 1 \$79,508.53		0 \$0.00					
	CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE BANK	1 \$51,282.99 1 \$70,000.00		0 \$0.00 0 \$0.00					
	DURANT BANK AND TRUST COMPANY	1 \$54,885.3		0 \$0.00					
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA	1 \$129,195.92 1 \$70,000.00		0 \$0.00 0 \$0.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2 \$177,439.6	4.55%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	1 \$62,144.93 2 \$200,287.33		0 \$0.00	$\overline{}$				
	JAMES B. NUTTER AND COMPANY	2 \$207,040.58 1 \$209,000.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAYFLOWER COOPERATIVE BANK	1 \$52,323.7		0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 \$50,162.6		0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA
	- DEDICATED CHANNEL	1 \$63,000.00 1 \$51.682.69		0 \$0.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY REGIONS BANK	1 \$51,682.69 4 \$734,197.99		0 \$0.00					
	VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION	1 \$80,000.00 1 \$138,300.00		0 \$0.00	-				
	WRIGHT-PATT CREDIT UNION, INC.	1 \$57,847.20	1.48%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$381,035.78 36 \$3,896,555.89		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA (
31412MF05	AMARILLO NATIONAL BANK	5 \$256,937.7	7 11 15%	0 \$0.00	VAI O	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51-7121VILE33	ASSOCIATED BANK, NA	1 \$30,000.00	1.3%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY CENTRUE BANK	1 \$67,500.00 1 \$36,381.04	-	0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC	1 \$74,648.99 2 \$112,108.2		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$69,303.39	3.01%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRSTBANK PUERTO RICO	1 \$53,000.00 1 \$69,771.80		0 \$0.00					
	LEA COUNTY STATE BANK	1 \$12,000.00	0.52%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC	2 \$122,839.58 1 \$27,363.5		0 \$0.00					
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 \$54,617.5		0 \$0.00	$\overline{}$				
	- DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1 \$70,000.00 1 \$81,600.00		0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	1 \$65,281.88	3 2.83%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK TEXAS BANK	4 \$171,743.3 1 \$63,795.8		0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR UNITED BANK, N.A.	1 \$55,000.00 1 \$43,721.4		0 \$0.00 0 \$0.00	-	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1 \$77,737.4	3.37%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 \$35,882.6° 13 \$652,419.6°	-	0 \$0.00	-				
Total		44 \$2,303,654.30	100%	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00	
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1 \$66,435.3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1 \$67,933.90 4 \$305,368.53		0 \$0.00					
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 \$273,554.10 3 \$219,581.19		0 \$0.00 0 \$0.00					
	AMEGY MORTGAGE	2 \$135,661.50	0.65%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	3 \$214,540.09 1 \$80,050.00		0 \$0.00					\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2 \$152,920.33 4 \$288,650.00		0 \$0.00					
	ASSOCIATED BANK, NA	19 \$1,318,702.0	6.31%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 \$44,956.20 6 \$416,665.43		0 \$0.00					
	BANK FIRST NATIONAL BANK MUTUAL	4 \$308,835.73 5 \$322,930.43							
	BANK OF ABBEVILLE AND TRUST CO.	1 \$45,600.00	0.22%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1 \$76,925.10 2 \$113,385.33							
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 \$59,437.8° 1 \$35,600.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	3 \$240,000.00	1.15%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$54,946.54 3 \$189,307.23		0 \$0.00					\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	1 \$77,920.4° 6 \$433,266.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$70,000.00	0.33%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	2 \$126,580.00 1 \$70,400.00		0 \$0.00					
	CLINTON NATIONAL BANK COMMUNITY SAVINGS BANK	3 \$220,070.72 1 \$47,000.00		0 \$0.00 0 \$0.00					
	CORTRUST BANK	4 \$283,921.00	1.36%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 \$75,920.00 2 \$124,078.00							
	CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	1 \$63,934.75 1 \$60,041.56	0.31%		NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1 \$78,923.2	0.38%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	2 \$137,623.03 1 \$68,180.00	0.33%	0 \$0.00					
	DURANT BANK AND TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION	2 \$107,892.44 2 \$136,901.5	0.52%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA	2 \$121,000.00	0.58%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	10 \$627,444.7° 1 \$44,455.70		0 \$0.00					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$71,500.00		0 \$0.00	$\overline{}$				
	FIRST INTERSTATE BANK	1 \$84,500.00							
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	5 \$347,704.03 1 \$73,100.00	0.35%		NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2 \$139,000.00 1 \$54,750.00							
	FIRST NATIONAL BANK OF OMAHA	3 \$166,733.29							

	FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK	1	\$80,000.00 \$483,639.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	1	\$134,930.31 \$70,986.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	2	\$101,940.48 \$123,603.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HONOR STATE BANK	2	\$79,953.70 \$154,244.43	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$75,000.00 \$77,924.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	L&N FEDERAL CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 5	\$79,722.43 \$288,686.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 2	\$71,326.11 \$112,282.42	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION	1	\$444,232.90 \$69,930.31		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,900.00 \$80,068.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	2	\$79,918.44 \$124,778.60	_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$588,220.04 \$40,000.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,578.59 \$63,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	RIDDELL NATIONAL BANK		\$60,000.00	0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,422.85 \$84,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$54,943.92 \$55,328.11	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$71,402.57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNION ST. JAMES MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	\$50,000.00 \$83,414.87		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STATE CENTRAL CREDIT UNION	1	\$68,395.82		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$388,605.49 \$78,189.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00 \$71,848.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$68,030.57		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SERVICES UNITED COMMUNITY BANK	4	, , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2	1000,000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$61,800.00 \$66,335.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable	56	\$3,801,352.61	18.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
l		313	\$20,907,707.15	100%	0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.
2MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$99,900.45 \$103,792.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5	\$10 i,000i ii			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$89,912.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB	3	\$97,000.00 \$284,409.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	21	\$2,051,870.42 \$93,956.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK FIRST NATIONAL BANK MUTUAL	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
		1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	_ 1		0.32%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	1		N 0 2 4 0 / 1		\$0.00 NA 0	MULTININAL DI	50 UUIIN AIUI	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	_	\$100,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$100,000.00 \$404,394.62 \$108,000.00	1.27%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BASTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00 \$404,394.62 \$108,000.00 \$105,497.36	1.27% 0.34% 0.33%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BATTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 1 4 1	\$100,000.00 \$404,394.62 \$108,000.00 \$105,497.36 \$397,402.81 \$896,113.57	1.27% 0.34% 0.33% 1.25% 2.82%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BASTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC	1 1 4 1 1	\$100,000.00 \$404,394.62 \$108,000.00 \$105,497.36 \$397,402.81	1.27% 0.34% 0.33% 1.25% 2.82% 0.27%	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 4 1 1	\$100,000.00 \$404,394.62 \$108,000.00 \$105,497.36 \$397,402.81 \$896,113.57 \$87,043.41 \$91,906.20 \$99,902.80	1.27% 0.34% 0.33% 1.25% 2.82% 0.27% 0.29% 0.31%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK	1 1 1 1 1 4 9 9	\$100,000.00 \$404,394.62 \$108,000.00 \$105,497.36 \$397,402.86 \$896,113.57 \$87,043.41 \$91,906.20 \$99,902.80 \$103,898.91	1.27% 0.34% 0.33% 1.25% 2.82% 0.27% 0.29% 0.31% 0.33%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 1 1 1 1 4 9 9 1 1 1 1 1 1 1 1 1 1 1 1	\$100,000.00 \$404,394,625 \$108,000.00 \$105,497.36 \$397,402.81 \$896,113.57 \$87,043.41 \$91,906.20 \$99,902.80 \$103,898.91 \$208,364.57 \$88,913.50	1.27% 0.34% 0.33% 1.25% 2.82% 0.27% 0.29% 0.31% 0.33% 7 0.65% 0.28%	0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK	1 1 4 1 1 4 5 5 1 1 1 1	\$100,000.00 \$404,394,625 \$108,000.00 \$105,497.360 \$397,402.81 \$896,113.57 \$87,043.41 \$91,906.20 \$99,902.80 \$103,898.91 \$208,364.57 \$88,913.50 \$190,000.00	1.27% 0.34% 0.33% 1.25% 2.82% 0.27% 0.29% 0.31% 0.33% 0.65% 0.28% 0.66%	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100,000.00 \$404,394.62 \$108,000.00 \$105,497.36 \$397,402.81 \$896,113.57 \$87,043.41 \$91,906.20 \$99,902.80 \$103,898.91 \$208,364.57 \$88,913.50 \$190,000.00 \$94,800.00 \$91,500.00	1.27% 0.34% 0.33% 1.25% 0.27% 0.29% 0.31% 0.33% 0.065% 0.28% 0.28% 0.28% 0.29%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MORNEY CANONIC CREATE PRINTS 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987 A 1987		CTX MORTGAGE COMPANY, LLC	2	\$210,285.21 0.66%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALL PLAY NOT THE ALL CHARGES CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COLD CALL COL		DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89 0.6%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIA SECULATION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION		·	3	\$287,206.12 0.9%	0 \$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE 1971 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972	-		1							
PRIT FEET ALL SAME OF CORD DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION			_							
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DESCRIPTION AND ACCOUNTS DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION D		FIRST FEDERAL BANK, FSB	1	\$91,114.06 0.29%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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HAN PERENAL CENTER TONON		KINECTA FEDERAL CREDIT UNION	1	\$99,902.81 0.31%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERELY SANINGS BANK, 1284		L&N FEDERAL CREDIT UNION	2	\$191,103.58 0.6%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTCAGE SERVICES 11 5.000.016.62 3.4% 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0 50.000.NA 0			1							
MAX PERENAL CEREPT UNION			3 11							
MIRCELANTS BANK, NATIONAL ASSOCIATION 2 \$586,002.79 (0.2%) 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5 500,000.00 5		MAX FEDERAL CREDIT UNION	2	\$188,905.24 0.59%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. 1 \$90,700.00 0.374 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.0000 NA 0 \$0.0000 NA 0 \$0.000 NA 0 \$0.0000 NA 0		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79 0.62%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT LINION		MIDWEST LOAN SERVICES INC.	1	\$99,700.00 0.31%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTCAGE AMERICA, INC.		MISSOURI CREDIT UNION	_						\$0.00 NA 0	
NATIONSTIAR MORTGAGE, LICOPRACHAMPION 3 S00,280 ft 300,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft 500,084 ft			1			$\overline{}$				
NATITIAWRITE ADVANTAGE MORITAGE COMPANY 6 \$589,200.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1							
DEDICATED CHANNEL NEW PILLD NATIONAL BANK 1 \$101,900.89 (0.27%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.00%) (0.500.0		MORTGAGE COMPANY	3	 		+				
NORTHWESTERN MORTGAGE COMPANY			1			\perp				
PAVILION MORTCACE COMPANY		NORTHWESTERN MORTGAGE COMPANY	_				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST		PAVILION MORTGAGE COMPANY	1	\$108,000.00 0.34%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION		PFF BANK AND TRUST	1	\$105,891.93 0.33%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESIVE SAVINGS BANK FSB 1 \$99,895.54 \$3.03% 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0 \$5.000% A 0		PIONEER CREDIT UNION	1	\$103,197.16 0.32%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK RCKY MOUNTAIN MORTCAGE COMPANY I \$10,076,000 0.329% 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0 \$50,00 NA 0		PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54 0.31%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$93,600.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0			_							
STARE SANK ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$93,000,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30,000 0.30			1			\neg				
STATE BANK OF LINCOLN		OF TEXAS				ш				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 5,476,715.82 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		STATE BANK OF LINCOLN	1	\$100,000.00 0.31%	0 \$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82 1.5%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE MERCHANTS NATIONAL BANK		SWAIN MORTGAGE COMPANY	1	\$96,550.00 0.3%	0 \$0.00 NA	0 4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION		THE MERCHANTS NATIONAL BANK	1	\$87,910.28 0.28%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$100,000.00 0.31% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA		TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69 0.3%	0 \$0.00 NA	0 4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK			1							\$0.00 NA 0 \$0.00 NA
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WINGS FINANCIAL FEDERAL CREDIT UNION 3 \$292,488.23 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION		\$101,401.34 0.32%	0 \$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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ASSOCIATED BANK, NA 15 \$1,772,629.27 6.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ANCHORBANK FSB	1	\$117,479.52 0.4%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		ASSOCIATED BANK, NA	15	\$1,772,629.27 6.11%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	BANK FIRST NATIONAL	3	\$360,746.42 1.24%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	3		0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3	\$350,763.93 1.21%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	400 1,000 100 1100 1		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1	\$124,725.71 0.43% \$123,120.00 0.42%		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3			NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00 0.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK	1			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	2			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2	\$230,884.10 0.8%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81 0.39%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	6	,		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU	1	4		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$111,000.39 0.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	4-20,000.0.		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$107,149.12 0.37% \$113,489,58 0.39%		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	7	\$829,087.59 2.86%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	6 4	\$458,867.85 1.58%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FLORIDA CREDIT UNION	1 2	4-10,000,000		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$114,000.00 0.39%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00 0.41%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION	1	\$111,888.50 0.39%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	2			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOMETOWN BANK	1	\$109,136.18 0.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95 0.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	2	1 /11/11/1	0 \$0.00 1 \$116,259.38	NA (\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$116,259.38 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 5	\$117,985.21 0.41% \$603,926.22 2.08%		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3	\$357,090.30 1.23%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$114,770.86 0.4%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	9	\$1,000,000 010070		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 4	4 -7		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,618.85 0.43%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09 0.4%	0 \$0.00	-		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00 0.81%		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	1	\$110,290.10 0.38% \$119,883.37 0.41%		NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	5 1	4000,0001111 210110		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,310.48 1.19%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05 1.17%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY	1	4 -7 1 -1		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY	1	\$110,000.11 01170		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,300.00 0.41% \$480,412.03 1.66%		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82 0.41%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TIERONE BANK	3	4-2-7-001-10	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	,		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES UNITED COMMUNITY BANK	2			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VANTUS BANK	1	\$123,779.58 0.43%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00 0.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00 0.43%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1 2	4-1-0,000		NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	38	\$475,833.88 1.64%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$29,018,144.94 100%		(0 \$0.00 0		\$116,259.38 0 \$0.00
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$130,000.00 0.24%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33 0.99%		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	1 2/12 11 11		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$144,854.26 0.26% \$276,653.00 0.51%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$429,652.82 0.78%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32 2.01%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION	1	1 1/11111		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1	\$124,869.49 0.23%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$133,000.00 0.24%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	35 1	\$141,000.00 0.26%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	1 1/11/11/11		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	'	_							

BANCORPSOUTH BANK	8 \$1,048,998.85 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	4 \$541,538.61 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$268,241.62 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BELLCO CREDIT UNION	3 \$429,268.78 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$274,861.34 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	1 \$144,349.14 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$553,742.97 1.01% 1	\$126,907.42 NA 0	\$0.00 NA 1	\$126,907.42 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	6 \$837,738.79 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$411,579.98 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	1 \$135,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$147,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2 \$259,740.67 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	1 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$681,898.91 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1 \$126,417.01 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTURY BANK	1 \$145,451.55 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$135,558.32 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY	1 \$145,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1 \$142,000.00 0.26% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 \$148,045.26 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$142,843.03 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD COMMUNITY BANK & TRUST CO.	1 \$135,920.00 0.25% 0 1 \$146,853.66 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	2 \$279,218.24 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1 \$132,900.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$132,867.60 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	3 \$410,666.59 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$132,900.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	5 \$685,787.52 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$252,680.59 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	2 \$276,871.70 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$125,300.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1 \$129,839.30 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$269,352.31 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8 \$1,093,028.54 2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$139,853.82 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1 \$130,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$131,500.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$142,600.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MT. PULASKI	1 \$127,875.59 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$149,028.88 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	3 \$419,691.68 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	16 \$2,140,190.76 3.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FORUM CREDIT UNION	1 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$134,805.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	2 \$284,650.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$148,400.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 \$131,861.97 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$144,848.61 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	5 \$689,266.20 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$247,955.57 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1 \$127,106.50 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1 \$126,893.88 0.23% 0	\$140,056.65 NA 1 \$0.00 NA 0	\$140,056.65 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 \$148,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$134,562.67 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1 \$144,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$137,500.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2 \$287,453.06 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$274,732.70 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	2 \$292,015.89 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$382,448.81 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 \$125,200.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	12 \$1,612,692.97 2.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY	1 \$145,600.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2 \$257,920.46 0.47% 0 3 \$413,400.90 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	1 \$149,351.17 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$128,250.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	7 \$921,944.49 1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$130,534.13 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	2 \$296,655.38 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$283,260.93 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3 \$417,358.86 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$138,864.90 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	1 \$136,167.53 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$145,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2 \$280,754.66 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	1 \$141,858.64 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3 \$409,300.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3 \$413,400.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$148,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	1 \$130,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1 \$147,920.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$423,727.85 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 \$125,868.45 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$142,358.14 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PIONEER CREDIT UNION	2 \$264,739.26 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$260,871.58 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 \$144,859.06 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$143,860.04 0.26% 0 2 \$271,850.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK	1 \$146,657.31 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	2 \$272,355.65 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$294,900.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY	2 \$263,817.09 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$281,383.27 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	2 \$260,867.56 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$145,854.66 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 \$420,677.52 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$1,072,011.13 1.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 \$127,675.78 0.23% 0 1 \$147,849.10 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I I DWAIN MORI GAGE COMPANI	1 ψ147,049.10 U.27% U	φυ,υυμΝΑ U	φυ.υυμΝΑμ Uμ	φυ.υυμνΑ][0]	ψυ.υυ ΙΝΑ 	μο,υσματιμου,υσμ

	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$145,000.00 \$146,628.88	_	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OPERATIVE BANK TIERONE BANK	1	\$138,900.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE	1	\$125,000.00	0.23%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SERVICES U. S. MORTGAGE CORP.	1	\$147,449.51 \$129,870.58		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ULSTER SAVINGS BANK UNITED BANK, N.A.	1	\$130,000.00	0.24%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	3	\$125,000.00 \$438,193.19		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$126,377.05 \$132,300.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3		0.74%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION	1 6	\$133,882.64	0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	58 400	\$7,947,113.79 \$54,745,467.96					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51112111100	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3		2.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1	\$597,833.58 \$265,900.00	0.94%	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$683,699.67 \$559,939.86		0 \$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1	\$301,706.48	1.07%		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$357,900.00	1.27%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION CORTRUST BANK	1	\$149,847.06	0.53%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	3	402 1,00 110 1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	3	\$406,104.90	1.44%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$469,452.70 \$193,102.13		0 \$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC MISSOULA FEDERAL CREDIT UNION	3	\$945,184.42 \$397,650.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$206,798.80	0.73%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1 1	\$269,687.63	11 0 96%					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		3 2 41	\$636,761.55 \$389,121.43	2.26% 1.38%	0 \$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH	41	\$636,761.55 \$389,121.43	2.26% 1.38% 34.89%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	41	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00	2.26% 1.38% 34.89% 100% 0.26%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	41	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67	2.26% 1.38% 34.89% 100% 0.26%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 125 1 3 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73	2.26% 1.38% 34.89% 100% 0.26% 0.82% 0.29% 0.27%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 125 1 3 1 1 1 1 1 2	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,881.52 \$315,439.40	2.26% 1.38% 34.89% 100% 0.26% 0.26% 0.29% 0.27% 0.26% 0.53%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 125 1 1 1 1 1 1 2 2 4	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.43 \$314,275.42 \$649,129.67	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.29% 0.27% 0.26% 0.53% 0.53% 1.1%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 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Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH UNAVAILABLE ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK	1 125 1 1 1 1 1 1 2 2 2 4 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.61 \$150,486.49 \$152,251.87	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.26% 0.53% 1.1% 0.25% 0.25%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 125 1 1 1 1 1 1 2 2 2 4	\$636,761.55 \$389,121.43 \$9,830,942.5 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.67 \$150,486.49 \$152,251.87	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.26% 0.53% 0.53% 1.1% 0.25% 0.26% 0.28%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 125 1 3 1 1 1 2 2 4 4 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$314,275.42 \$649,129.67 \$150,486.49 \$152,251.87 \$164,000.00 \$53,331,676.04 \$474,705.53	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.26% 0.53% 0.53% 0.53% 0.53% 0.26% 0.28% 9.8%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	41 125 1 1 3 3 1 1 1 1 1 2 2 2 4 4 1 1 1 1 1 1 1 1 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.67 \$150,486.49 \$152,251.87 \$164,000.00 \$5,331,676.04 \$474,705.30 \$491,760.80 \$818,290.84	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.26% 0.53% 0.53% 0.53% 0.25% 0.28% 0.28% 0.88% 0.88% 0.88% 0.88%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION	11 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.67 \$150,486.49 \$152,251.87 \$164,000.00 \$5,331,676.04 \$474,705.53 \$491,760.80 \$818,290.84 \$157,346.92 \$323,731.16	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.29% 0.53% 0.53% 0.53% 0.58% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.38% 0.38% 0.38% 0.38% 0.83%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK	1125 125 1125 1125 1125 1125 1125 1125	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.67 \$164,000.00 \$5,331,676.04 \$474,705.33 \$491,760.80 \$818,290.84 \$157,346.92 \$323,731.67	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.53% 0.53% 0.53% 0.25% 0.28% 0.28% 9% 0.88% 0.88% 0.88% 0.83% 1.38% 0.05% 0.05%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	11 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$164,000.00 \$5,331,676.04 \$474,705.53 \$491,760.80 \$818,290.84 \$157,346.92 \$323,731.16 \$477,663.45 \$323,731.36	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.26% 0.53% 0.53% 0.53% 0.26% 0.28% 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\$474,705.53 \$491,760.80 \$818,290.84 \$157,346.92 \$323,731.16 \$477,663.43 \$170,825.66 \$327,673.83 \$482,700.00 \$3,148.30 \$314,283,148.30 \$31,283,148.30 \$31,283,148.30 \$31,283,148.30 \$31,283,148.30 \$31,283,148.30 \$31,283,148.30	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.25% 0.53% 0.53% 0.53% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.88% 0.88% 0.88% 0.81% 0.17% 0.25% 0.17% 0.25% 0.21% 0.25% 0.21% 0.25% 0.21% 0.25% 0.27% 0.25% 0.21% 0.25% 0.27% 0.25% 0.27% 0.25% 0.21% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0	0	0	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION	11 11 12 12 12 12 12 12 12 12 12 12 12 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.3 \$315,2851.52 \$315,439.40 \$314,275.42 \$649,129.6 \$150,486.49 \$152,251.87 \$150,486.49 \$152,251.87 \$164,000.00 \$5,331,676.04 \$474,705.53 \$491,760.80 \$818,290.84 \$177,963.43 \$170,825.66 \$327,673.83 \$482,700.00 \$1,283,148.30 \$155,700.00 \$1,283,148.30 \$172,902.00 \$1,280,624.11 \$160,000.00 \$172,927.60 \$172,000.00	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.53% 0.53% 0.25% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.26% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	0	0	0	0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK GENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BEACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE CITIZENS TRATE BANK CHARTER BANK CHARTER BANK CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	11 11 12 12 12 12 12 12 12 12 12 12 12 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 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Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CLINTON NATIONAL BANK	1125 1125 1125 1125 1125 1226 1226 1333 1333 1345 1446 1547 1547 1547 1547 1547 1547 1547 1547	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.3 \$315,2851.52 \$315,439.40 \$314,275.42 \$649,129.6 \$150,486.49 \$152,251.87 \$150,486.49 \$152,251.87 \$164,000.00 \$5,331,676.04 \$474,705.53 \$491,760.80 \$818,290.84 \$170,825.66 \$327,673.83 \$482,700.00 \$1,283,148.30 \$155,700.00 \$1,283,148.30 \$172,927.60 \$172,927.60 \$172,907.60 \$172,907.60 \$172,907.60 \$172,000.00 \$482,713.38 \$167,000.00 \$324,176.96 \$339,206.96	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.27% 0.53% 0.53% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.29% 0.38% 0.38% 0.38% 0.38% 0.40% 0.55% 0.61% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0	0	0	0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BEACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLUMBIA CREDIT UNION CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK	41 125 1 1 1 1 1 1 1 1 1 1 1 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275,42 \$150,486.49 \$152,251.87 \$164,000.00 \$5,331,676.04 \$474,705.53 \$491,760.80 \$491,760.80 \$474,765.34 \$315,251.87 \$164,000.00 \$1,280,624.17 \$160,000.00 \$322,040.60 \$1,280,624.17 \$112,902.00 \$172,902.00 \$324,176.96 \$339,206.96 \$339,206.96 \$339,206.90 \$339,206.90 \$339,206.90 \$339,206.90 \$339,206.90 \$339,206.90	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.25% 0.53% 0.53% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.29% 0.29% 0.25% 0.21% 0.25% 0.21% 0.25% 0.29% 0.25% 0.29% 0.25% 0.29% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0	0	0	S0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK STATE CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BULCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CLINTON NATIONAL BANK CCILUMBIA CREDIT UNION CLINTON NATIONAL BANK CITIZENS FIRST CREDIT UNION CLINTON NATIONAL BANK COLUMBIA CREDIT UNION CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK COLUMBIA CREDIT UNION	41 125 1 1 1 1 1 1 1 1 1 1 1 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.67 \$150,486.49 \$152,251.87 \$164,000.00 \$5,331,676.04 \$474,705.53 \$491,760.80 \$818,290.84 \$157,346.92 \$323,731.16 \$477,663.43 \$170,825.63 \$482,700.00 \$1,283,148.30 \$1,283,148.30 \$1,283,148.30 \$1,280,624.11 \$160,000.00 \$1,283,148.30 \$172,927.67 \$149,847.06 \$172,000.00 \$324,176.96 \$339,206.96 \$339,206.96 \$339,206.96 \$339,206.96 \$339,206.96	2.26% 1.38% 34.89% 100% 0.26% 0.29% 0.29% 0.53% 0.53% 0.53% 0.53% 0.81% 0.28% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.27% 0.55% 0.15% 0.26% 0.25% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0	0	0	0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BEACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST 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MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE M	41 125 1 1 1 1 1 1 1 1 1 1 1 1 1	\$636,761.55 \$389,121.43 \$9,830,942.59 \$28,170,833.90 \$153,650.00 \$488,678.67 \$170,000.00 \$157,272.73 \$152,851.52 \$315,439.40 \$314,275.42 \$649,129.67 \$150,486.49 \$152,251.87 \$164,000.00 \$53,331,676.04 \$474,705.53 \$491,760.80 \$818,290.84 \$157,346.92 \$323,731.16 \$477,663.33 \$417,663.83 \$482,700.00 \$1,283,148,200.00 \$1,283,148,200.00 \$1,283,148,200.00 \$1,283,148,200.00 \$1,283,148,200.00 \$172,927.67 \$149,847.06 \$172,000.00 \$172,927.67 \$149,847.06 \$172,000.00 \$329,040.60 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 \$1,280,624.11 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Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK ALPINE BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTURY BANK CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST 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Total 31412MF78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK COLUMBIA CREDIT UNION CUMBIA CREDIT UNION CUMBIA CREDIT UNION CUMBIA CREDIT UNION CUMBIA CREDIT UNION CUMBIA CREDIT UNION CUMBIA CREDIT UNION CUMMINITY CENTRAL BANK COLUMBIA CREDIT UNION CUMMINITY CENTRAL BANK COLUMBIA CREDIT UNION CUMMINITY CENTRAL BANK CITIZENS FIRST CREDIT UNION COMMUNITY CENTRAL BANK CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - 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FIRST MERIT MORTGAGE CORPORATION	1 \$172,340.82 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$167,037.50 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$165,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 \$165,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$492,400.00 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1 \$170,833.80 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,853.24 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2 \$315,592.97 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	11 \$1,764,998.26 2.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FORUM CREDIT UNION	1 \$171,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,153.92 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	2 \$330,000.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$819,413.64 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1 \$149,854.20 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$336,435.14 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	2 \$332,828.71 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$634,403.50 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMETOWN BANK	1 \$169,834.77 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$158,506.45 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK	1 \$159,840.88 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	2 \$322,086.80 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1 \$168,124.29 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$172,323.80 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1 \$162,741.67 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1 \$173,700.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	8 \$1,282,107.15 2.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB	1 \$173,300.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$646,915.62 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	3 \$482,899.08 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$320,821.46 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	7 \$1,105,863.42 1.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$137,266.41 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	2 \$335,730.86 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$159,975.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	2 \$315,150.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$154,542.11 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 \$166,837.69 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$155,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2 \$318,030.84 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$336,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOURI CREDIT UNION	1 \$154,849.35 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$152,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2 \$323,550.00 0.55% 0 2 \$314,690.30 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONICAD MORTGAGE LLCOBAGHAMDON	1 \$160,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$155,820.79 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION	5 \$815,673.44 1.38% 0 1 \$153,326.63 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	2 \$328,054.39 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL BANK	1 \$159,725.90 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	4 \$661,844.49 1.12% 0 2 \$314,266.99 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	3 \$470,860.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,953.14 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION SAVINGS BANK OF DANBURY	2 \$322,332.95 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$321,675.31 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE ST. ANNE'S OF FALL RIVER CREDIT UNION	2 \$325,600.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$473,685.09 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1 \$149,847.06 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$162,800.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$146,536.36 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$341,986.57 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	6 \$987,359.77 1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$158,110.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	2 \$306,901.42 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$172,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION TEXAS BANK	1 \$160,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU TIERONE BANK	1 \$160,100.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$476,338.02 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1 \$165,838.66 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$150,450.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1 \$159,844.49 0.27% 1 \$152,351.78 0.26%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED COMMUNITY BANK	1 \$159,840.72 0.27% 3 \$495,643.62 0.84%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	1 \$171,329.27 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$166,800.00 0.28% 5 \$803,320.61 1.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 \$162,480.00 0.27% 1 \$172,226.73 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	6 \$981,948.17 1.66% 2 \$319,888.79 0.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Total	49 \$7,920,724.02 13.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	368 \$59,258,487.03 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MF86 ABACUS FEDERAL SAVINGS BANK	10 \$4,654,241.88 28.36%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK	9 \$2,614,539.21 15.93% 1 \$290,000.00 1.77%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC SAVINGS BANK	2 \$1,029,000.00 6.27% 1 \$310,000.00 1.89%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MTG	1 \$279,721.26 1.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION	1 \$497,250.00 3.03%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1 \$250,000.00 1.52% 1 \$417,000.00 2.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	4 \$1,317,500.00 8.03% 2 \$609,100.00 3.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	6 \$1,839,970.81 11.21% 4 \$1,193,327.71 7.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION	3 \$820,000.00 5% 1 \$286,800.00 1.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	47 \$16,408,450.87 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31412MF94 ALTRA FEDERAL CREDIT UNION	1 \$394,603.00 2.69%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%					\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE BENCHMARK BANK	10	, ,,		40.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK CTX MORTGAGE COMPANY, LLC	3	\$1,175,977.90 \$1,077,830.18	8.02%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC.	6	\$550,161.36 \$1,656,101.82						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2	\$508,000.00 \$253,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION TXL MORTGAGE CORPORATION	1	\$372,000.00 \$249,338.53						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,816,764.83 \$14,668,984.7 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		33							
31412MFA1	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$128,570.43 \$462,637.54						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3	\$452,849.83 \$101,660.34						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$140,000.00	1.58%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$292,024.31 \$100,460.72						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CFCU COMMUNITY CREDIT UNION	1	\$103,440.00 \$106,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,065.40 \$153,498.10		-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$124,080.95 \$131,560.44						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$170,898.70 \$175,000.00	1.98%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	1	410 1,1101111					1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK HEARTLAND BANK	1	4-00,.0.120	1.8%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK INTERNATIONAL BANK OF COMMERCE	1	\$147,501.84 \$93,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$191,724.91	2.17%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$134,545.60						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	2	\$353,033.10 \$1,505,460.66						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 55	40 .0, 0.20				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MED0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MFB9	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB DURANT BANK AND TRUST COMPANY	1	\$59,808.22 \$51,835.94						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,532.51 \$52,830.97						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 2	\$70,650.00 \$137,497.30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 2	1 1						\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL REGIONS BANK	2	\$191,000.00 \$225,304.98		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	,				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	HANNIBAL NATIONAL BANK LOS ALAMOS NATIONAL BANK	1	4,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01						\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	1	\$129,746.63						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$366,825.15 \$1,206,084.76				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2141214555	NATIONSTAR MORTGAGE, LLC/DBACHAMPION		¢130.000.10	11 010/	60.0027	0 60 00 31	60.00274.0	#0.00 AT A C	\$0.00 NA 0 \$0.00 NA
31412MFD5	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$130,666.48						
	DEDICATED CHANNEL PARTNERS FEDERAL CREDIT UNION	2	\$273,000.00 \$134,752.43						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TEAM ONE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00 \$50,307.57		-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$477,014.17	40.21%		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MFE3	ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	62	4 - 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 82	\$47,666.33	0.37%		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable		\$7,109,925.82 \$12,872,238.13				\$108,897.09 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	7 20	\$812,468.47	7.46%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$3,/81,33/.03 \$10,884,854.39				50.00 NA 0 50.00 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73% (\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$195,523.72	16.5%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on control	9					0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1				-	, 	1	 	

Total	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	22 38	\$4,542,029.51	68.63%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$184,377.31				\$0.00 NA		\$0.00 U	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
1412111132	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	4	\$310,187.58 \$343,248.02	12.15%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	12 21	\$1,715,759.66	67.19%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$76,258.65			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1	\$123,604.52 \$619,081.84	10.56%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	9	\$351,784.25	30.05%	1	\$118,047.65 NA 0 \$118,047.65 0	\$0.00 NA	\$118,047.65 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	6			П		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2	\$219,020.70	10.69%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	3 15	\$241,649.69	11.78%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 4	\$76,491.34 \$415,496.51	0.67%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6	\$795,479.72 \$76,884.69	6.97%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BAXTER CREDIT UNION	1	\$55,882.35 \$200,000.00	0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$221,783.44 \$99,789.90	1.94%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	2	\$192,088.22 \$290,406.63	1.68%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	1 2	\$149,684.86 \$167,657.43	1.31%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CUMANET, LLC DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,037.43 \$124,741.27 \$104,449.09	1.09%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$104,449.09 \$270,800.00 \$74,842.42	2.37%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK	1	\$96,599.64 \$218,693.16	1.92%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$99,796.10 \$137,281.18	1.2%	0		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FIRST SOUTHERN NATIONAL BANK FLORIDA CREDIT UNION	1	\$112,263.65 \$224,527.28	1.97%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE CORPORATION	1	\$102,384.44 \$122,246.45	1.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	GUARDIAN CREDIT UNION HEARTLAND CREDIT UNION	2	\$53,490.70 \$256,231.72				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1 2	\$209,558.80 \$117,958.98				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$83,650.00 \$156,570.36				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$149,839.53 \$84,500.00	1.31%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC. MARQUETTE BANK	1	\$108,000.00	0.95%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,604.67 \$153,351.22	1.67%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	\Box		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ONE WASHINGTON FINANCIAL PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,700.00 \$436,277.52				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES NEIGHBORHOOD BANK PORT WASHINGTON STATE BANK	1	\$87,316.17 \$91,607.12	0.77%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,398.90	1.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA	1	\$85,000.00 \$69,857.26 \$270,447.41	0.61%	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1 1	\$58,000.00 \$84,824.06	0.74%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY SOMERSET TRUST COMPANY	1	\$189,600.82 \$53,772.51	0.47%	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SPC COOPERATIVE CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	1		1.35%	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$153,740.55	1.35%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	Unavailable	12 95		9.41%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$54,557.40		П		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	4	\$273,743.42 \$146,819.41	9%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	13		25.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FRANKLIN BANK, SSB	1	\$95,928.75						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-171AIL.LO	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WAS COMPON ATTON	8	\$790,861.55	22.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
tal		36							\$0.00	\$0.00 0 \$0.00
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	3	\$364,840.39 \$119,906.38				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	l OI	\$0.00 NA 0	\$0.00 NA	\$0.00[NA]0	\$0.00 NA 0	Ψοιοσμίτε τησιώσιστα τ

Total	1	21	\$2,491,526.97	100%	\$0.00	Ш	0 \$0.00	_	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412MFR4	FRANKLIN BANK, SSB GMAC BANK	3	\$383,067.48 \$126,903.36		\$0.00						
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 1	\$129,497.06	4.16%	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$142,366.85	4.57%	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			\$0.00		0 \$0.00			0 \$0.00 0	
31412MFS2	ARVEST MORTGAGE COMPANY GMAC BANK	1	\$223,500.00 \$416,674.69		\$0.00 \$0.00						
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	13 19	\$3,870,783.16	28.27%	\$0.00 1 \$260,867.65	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 1	\$260,867.65 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 6 5	\$5,488,591.39 \$13,691,086.40		2 \$363,800.43 \$624,668.08		0 \$0.00 I 0 \$0.00		1 \$176,215.13 NA 1 \$176,215.13		\$187,585.30 NA 0 \$0.00 NA \$448,452.95 0 \$0.00
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27		\$0.00						
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	15 3	\$638,209.36	3.64%	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 66	\$380,000.00	2.17%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22		15.18%	\$0.00 \$0.00 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	42			\$0.00						
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 2	\$209,137.52 \$185,774.05		\$0.00 \$0.00						
	COUNTRYWIDE MORTGAGE VENTURES, LLC E*TRADE BANK	7 1	\$2,117,478.73 \$448,747.46	0.5%	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	281 33		9.44%	\$0.00 \$331,785.87 \$331,785.87	ΝA	0 \$0.00	NΑ	0 \$0.00 NA	1 \$331,785.87 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412MFV5	PHH MORTGAGE CORPORATION		\$89,051,927.14 \$11,195,394.93		\$331,785.87						
Total	- MANUAL CONTROL CONTROL		\$11,195,394.93 \$11,195,394.93		\$0.00		0 \$0.00			0 \$0.00 NA 0	
31412MFW3	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	50	\$14,062,919.30 \$179,825.05		\$0.00						
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	54 1	\$12,411,941.19 \$187,828.79	6.31%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC E*TRADE BANK	35 1	\$168,100.06	0.09%		NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	_	\$143,111,036.53	72.74%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 1	\$272,905.58 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	25	\$1,211,136.57	0.62%	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$196,747,401.29				0 \$0.00	$\overline{}$			\$272,905.58 0 \$0.00
31412MFX1	CENTRAL PACIFIC HOME LOANS CTX MORTGAGE COMPANY, LLC	1			\$0.00						
	GATEWAY MORTGAGE CORPORATION PACIFIC NW FEDERAL CREDIT UNION	1	\$132,000.00	4.01%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	\$0.00 1 \$370,299.78	NΑ	0 \$0.00	NΑ	1 \$370,299.78 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	4200,2.0.0.		\$0.00 1 \$370,299.78		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	AMEGY MORTGAGE	3	4020,000.00		\$0.00						
	ASSOCIATED BANK, NA AUBURNBANK BANK OF HAWAII	1 7	\$90,824.09	1.05%	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,719.45	1.49%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK	1 2		1.59%	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY	1	\$104,885.07 \$149,032.33		\$0.00 \$0.00						
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00		1			_			
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	1	\$131,000.00 \$97,895.24 \$110,000.00	1.13%	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FULTON BANK	4		5.66%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	1	\$123,340.00	1.42%	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAYFLOWER COOPERATIVE BANK	1	\$194,039.03 \$138,156.92		\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$144,833.68 \$132,300.00		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	\vdash	\$0.00	\vdash		-			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,400.00 \$97,600.00		\$0.00			_			
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$86,900.21	1%		NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VANTUS BANK	2	\$217,206.44	2.5%	\$0.00 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY	1 2	\$135,792.16 \$194,000.00	1.56% (2.23% (\$0.00 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 77			\$0.00 \$0.00		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11		\$0.00						
	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A.	2	\$550,170,55	1.06%	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROBREM BANK, N.A.	 '	φ139,/20.00	0.2270	\$0.00	NA		NA		0 \$0.00[NA]0	

	AMERICAN FIRST CREDIT UNION	2	4,			NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	9	. , . ,	3.08% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	25 25	\$507,221.51 \$9,091,943.56			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BAXTER CREDIT UNION	1	\$195,000.00 \$211,762.44			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	2	\$384,986.19	0.54% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	4	\$416,150.00 \$1,307,500.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	15 2	\$4,215,837.71 \$472,000.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$169,000.00 \$316,000.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK	1	\$381,425.80 \$821.300.00		\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK	1 20	\$301,600.00 \$7,009,480.49			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	14	\$354,611.43 \$3,481,721.20	4.89% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION	1 2	\$235,000.00 \$661,088.49			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ISLAND FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$192,000.00 \$323,154.16			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	3	\$609,574.50 \$235,088.46		40.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	1	\$180,000.00	0.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00 \$167,041.24			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE CORP.	1	\$336,347.44 \$372,000.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD SECOND NATIONAL BANK	1	\$315,000.00			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION SEATTLE SAVINGS BANK	5 1	\$416,543.57	0.58% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION	1	\$336,600.00 \$320,828.45			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION	1 11	\$172,206.82 \$2,749,951.79			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION	1	\$373,597.45 \$249,090.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	9	\$2,680,181.51 \$251,600.00	3.76% 0 0.35% 0	\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$261,600.00 \$319,657.89			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	3	\$1,066,858.24	1.5% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,500.00 \$162,817.34		\$0.00 \$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1 12	\$272,708.15 \$3,025,698.44			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$10,577,571.54	14.85% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		252	\$71,273,005.04	100% 0	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31412MG28	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 15						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MC26	FRANKLIN BANK, SSB	6	\$1,412,621.82	65 29/ 0	90.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51412WIG50	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	9	\$331,368.32 \$2,163,373.48			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANTAGE BANK	1	\$52,955.48			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412WIG44	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICAHOMEKEY, INC	1	\$53,300.00	0.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANK OF STANLY	4 2	\$251,889.63 \$160,366.85					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 1	\$132,029.89 \$66,446.82					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3		1.35% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CLOVER LEAF BANK SB CTX MORTGAGE COMPANY, LLC	1 18	\$1,117,292.41	7.89% 1	\$67,708.52	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$67,708.52 NA 0 \$0.00 N
	CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	1	,		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 /	LIBERT COMPANY	1	. ,	0.55% 0 3.04% 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	J450,114.2/			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43						en nolara lol	
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST	1 2 1	\$83,929.43 \$127,555.83 \$50,958.20	0.9% 0 0.36% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1 2 1	\$83,929.43 \$127,555.83 \$50,958.20 \$62,547.41	0.9% 0 0.36% 0 0.44% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 2 1	\$83,929.43 \$127,555.83 \$50,958.20 \$62,547.41 \$208,827.45	0.9% 0 0.36% 0 0.44% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY BANK FIRST MERIT MORTGAGE CORPORATION	1 2 1	\$83,929.43 \$127,555.83 \$50,958.20 \$62,547.41 \$208,827.45 \$55,305.75	0.9% 0 0.36% 0 0.44% 0 1.47% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY BANK	1 2 1 1 3	\$83,929.43 \$127,555.83 \$50,958.20 \$62,547.41 \$208,827.45 \$55,305.75 \$46,800.00	0.9% 0 0.36% 0 0.44% 0 1.47% 0 0.39% 0 0.33% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	FIRST PLACE BANK	15	4 7						
	FIRSTBANK PUERTO RICO GATEWAY BANK, F.S.B.	1	\$154,869.78 \$82,931.97			0 \$0.00 NA	1 \$81,304.44 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	4	\$109,911.19 \$202,929.59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE	2	\$42,734.79 \$91,960.02					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION	1	\$61,566.66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	1	\$67,511120					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	2	\$140,494.72	0.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARLBOROUGH CO-OPERATIVE BANK	1	\$37,873.15	0.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MMS MORTGAGE SERVICES, LTD.	1	\$44,964.76	0.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB	1	\$280,762.19 \$52,955.48					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1	\$55,000,00	0.24%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	5 1	\$307,967.55 \$56,050.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$83,379.89 \$65,000.00	0.59% C			 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	3	\$173,154.07 \$81,931.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$74,938.51	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	1	\$65,712.69	0.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	2	\$117,862.42	0.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK	2	\$127,014.54	0.9%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$77,537.94	0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	44	\$2,686,296.40	18.94%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		230	\$14,167,563.90		· · · · ·		1 \$81,304.44 0		\$125,068.87 0 \$0.00
31412MG51	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	400,02 1100	0.82%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	4200,200.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	2	\$106,907.88 \$184,842.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC	1 12	1 - /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	4202,022.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1	\$106,310.61	0.97% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIRST AMERICAN BANK AND TRUST COMPANY	1	1 7 7 1 1	0.79% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK NA	2	\$192,406.86 \$207,820.90	1.76% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	2	\$200,027.64 \$92,457.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 7		1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	2		1.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$99,000.00	0.9% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$209,000.00 \$100,913.05 \$104,909.60	0.92% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE MARKETS, LLC	1	4-0-,00-10-0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH MILWAUKEE STATE BANK STONE OF BANK NORTH AND AND AND ASSOCIATION	1	\$100,000.00	0.91%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1	\$106,500.00	0.97% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$84,928.59 \$199,913.90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6	\$605,911.88 \$187,837.66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,920.87	0.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$98,358.72	0.9%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WRIGHT-PATT CREDIT UNION, INC.	1 2	\$105,031.69	0.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$103,271.60 NA 0 \$0.00 NA
Total	Unavailable	24	\$2,367,216.37	21.57% 2	\$205,175.87 NA	0 \$0.00 NA	1 \$101,059.54 NA 0 1 \$101,059.54 O	\$0.00 NA 1	\$104,116.33 NA 0 \$0.00 NA \$207,387.93 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2							
51412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00[NA]0]	\$0.00 NA 0 \$0.00 NA

<u> </u>	AMEGY MORTGAGE	1	\$111,903.57	1 100/1	0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00[NA]0	\$0.00[NA]0[\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK CENTRAL MORTGAGE COMPANY	1	4-2-,00000	1.29%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$121,697.67 \$234,804.71		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC	1	\$114,376.63 \$114,900.99		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	10			0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FINANCIAL CREDIT UNION	1	4-1-0,000		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$237,258.12 \$112,705.23		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREAT LAKES CREDIT UNION	_	\$123,898.35 \$115,103.21		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$240,826.95 \$115,107.87		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,308.02 \$122,297.17		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,646.03 \$115,000.00	1.22%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK	1	\$110,904.44 \$123,485.79	1.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$123,648.55	1.32%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	4,0000	1.19%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	4-1-0,000110		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00 \$355,048.53		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	13	\$1,516,266.57	16.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80			0 \$0.00 (0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31412MG77	ARVEST MORTGAGE COMPANY GMAC BANK	1	\$155,E15.51		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	21		87.1%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavandok	24			0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	3	\$185,373.95 \$626,668.16		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	10	* / -/ -		0 \$0.00 NA (0 \$0.00 NA (40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS FIRST INTERSTATE BANK	1	\$270,100.00	2.58%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BANK, F.S.B.	1	\$243,179.97 \$242,570.02		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MT. MCKINLEY BANK	1	\$233,777.97 \$327,200.00		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK QUALSTAR CREDIT UNION	2	\$448,307.86	4.29%	0 \$0.00 NA (1 \$342,129.84 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SOUND COMMUNITY BANK	1	4=00,000.00	2.83%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS UMPQUA BANK	1	\$215,795.05 \$228,293.43		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	1	\$179,837.27	1.72%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$875,527.82	8.39%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,450,297.37		1 \$342,129.84 (1 \$342,129.84 0	\$0.00	\$0.00 0 0 0 0
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$200,000.00 \$243,779.42		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$247,770.30	0.1%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	_	\$532,036.64	0.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$221,539.60 \$1,365,509.04	0.54%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1	\$337,679.30 \$189,634.89		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	15	\$280,000.00	0.11%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	7	4-00,000.00		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	1	4===,==		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK	1	\$223,450.00						
	BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY	3	\$223,450.00 \$1,188,923.56 \$264,748.56	0.47%	1 \$479,858.11 NA (0 \$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$479,858.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK	3 1 1 2	\$223,450.00 \$1,188,923.56 \$264,748.56 \$212,312.52 \$553,963.69	0.47% 0.11% 0.08% 0.22%	1 \$479,858.11 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$479,858.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	3 1 1 2	\$223,450.00 \$\$1,188,923.56 \$264,748.56 \$212,312.52	0.47% : 0.11% (0.08% (0.22% (0.53% (1 \$479,858.11 NA (0 \$0.00 NA (0 \$0.00 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$479,858.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANKES BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3 1 1 2 6 1	\$223,450.00 \$1,188,923.56 \$264,748.56 \$212,312.52 \$553,963.69 \$1,331,490.92 \$192,870.11 \$611,237.56	0.47% 0.11% 0.08% 0.22% 0.53% 0.08% 0.24% 0.24% 0.24% 0.24% 0.24% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08%	1 \$479,858.11 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$479,858.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANKED BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	3 1 1 2 6 1	\$223,450.000 \$ \$1,188,923.565 \$264,748.56 \$212,312.52 \$ \$553,963.69 \$ \$1,331,490.92 \$ \$192,870.11 \$ \$611,237.56 \$ \$284,000.000 7 \$1,736,671.58	0.47% 0.11% 0.08% 0.22% 0.53% 0.08% 0.24% 0.11% 0.69%	1 \$479,858.11 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$479,858.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 1 1 2 6 1 2 2	\$223,450.00 \$ \$1,188,923.56 \$264,748.566 \$212,312.52 \$553,963.69 \$1,331,490.92 \$192,870.11 \$611,237.56 \$284,000.00 \$7,736,671.34 \$1,736,671.34 \$425,733.01	0.47% 0.11% 0.08% 0.22% 0.53% 0.08% 0.24% 0.11% 0.69% 0.36% 0.17%	1 \$479,858.11 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$479,858.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CENTENNIAL LENDING, LLC			31% (45% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHEMICAL BANK		2 \$441,594.97 0.1 1 \$199,814.76 0.0	18% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	9.	\$28,151,223.67 11.1 \$910,053.69 0.3		\$560,649.90 NA 0		\$560,649.90 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY			12% C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK			.1% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1		73% C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	5:				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY BANK - MISSOULA		\$376,663.08 0.1 \$204,000.00 0.0	15% C	1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK			15% C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.			08% C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	4		07% (09% 1	\$0.00 NA 0 \$281,333.81 NA 1 \$2	\$0.00 NA 0 81,333.81 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC DEAN COOPERATIVE BANK			09% (14% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1		07% C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY			08% C	, \$0.00 Till	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY		\$223,603.64 0.0 \$512,519.15 0.0	09% C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION F & A FEDERAL CREDIT UNION		\$196,000.00 0.0 \$590,932.56 0.2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK		2 \$376,646.60 0.1 4 \$1,034,702.30 0.4			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION			24% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA			12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK		1 \$272,740.96 0.1	11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF			.1% (***********	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST HAWAIIAN BANK		2 \$528,521.77 0.2	21% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66 0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	_		39% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD			08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA		2 \$417,306.63 0.1	07% (17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU		1 \$190,000.00 0.0	08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FLORIDA CREDIT UNION	1	2 \$446,580.40 0.1	94% 1 18% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK		4 \$37,022,793.64 14.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION		5 \$1,043,972.41 0.4 1 \$270,755.02 0.1 2 \$472,721.99 0.1	11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WISCONSIN CREDIT UNION)7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT ONION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION		2 \$627,408.90 0.2	25% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	4 \$3,171,784.69 1.2	26% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY			08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		5 \$1,491,137.57 0.5 1 \$182,000.00 0.0	59% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION		2 \$450,100.00 0.1	18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FINANCING CENTER INC.)9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK		\$178,500.00 0.0 \$\$593,320.00 0.2)7% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC.		\$1,673,677.11 0.6 \$ \$807,064.82 0.3	56% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK		1 \$184,079.34 0.0)7% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION		\$230,780.81 0.0 \$451,070.49 0.1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IMPAC FUNDING CORPORATION INDEPENDENT NATIONAL BANK					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY		\$300,000.00 0.1 \$215,795.05 0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION		\$421,779.86 0.1 \$192,059.56 0.0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION		\$380,000.00 0.1 \$239,543.37 0.			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKE REGION BANK			.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION		\$1,820,706.98 0.7 \$324,000.00 0.1	72% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK		4=1-1,1-1-10-0	11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.		1 \$191,027.15 0.0	08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK		\$ \$805,705.98 0.3 1 \$172,714.34 0.0)7% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY		\$425,000.00 0.1 \$1,639,438.60 0.6	55% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC		1 \$274,745.30 0.1	11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	_	3 \$602,755.22 0.2 3 \$1,002,972.01 0.	.4% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	-	\$832,764.56 0.3 \$199,000.00 0.0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

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	MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 	\$223,787.46 \$1,272,108.05	0.09% 0	\$0.00 NA 0 \$252,094.10 NA 0				
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$851,500.00		\$0.00 NA 0	 			
	DEDICATED CHANNEL NEW ERA BANK	1	\$187,830.04		1 1 1 1 1	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION	1		0.1%		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	1	4 12 0,000 0100		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	1	\$563,715.35 \$399,570.51	0.22% (0.16% (
	OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION	1	\$300,000.00 \$201,812.91	0.12% (
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	3	\$641,396.29 \$220,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$1,667,274.22	0.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	20		2.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION	1 2	\$416,604.33		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,589,498.36		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	4 10 1,02 1101	0.09%		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A.	7	\$2,010,343.17	0.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REDWOOD CREDIT UNION DECIONS DANK	1	\$197,821.00 \$247,770.30	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	3	\$262,767.96 \$672,838.58		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	4 101 102 111 0						
	SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	,,,,,,,,						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	18			\$0.00 NA 0 \$211,877.34 NA 1				
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	,		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES	1		0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,557.00	0.11%		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	3	\$1,080,741.94	0.43%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION THE CALIFORNIA CREDIT UNION	16	\$1,469,156.47	0.58%		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	2							
	THE NATIONAL B&T OF SYCAMORE THUNDER BANK	1	\$342,175.02 \$248,443.00			\$0.00 NA	\$0.00 NA		
	TIERONE BANK TRAVIS CREDIT UNION	1		0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	1		0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$181,828.96	0.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	5		0.54%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	1	\$2,821,360.58	1.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,115,502.19 \$252,770,253.00		\$298,166.66 NA 0 \$2,507,569.73 3		\$298,166.66 NA \$1,300,923.40		\$0.00 NA 0 \$0.00 NA \$479,858.11 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	1 / /						
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	30	\$279,727.86	0.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$247,255.62 \$184,616.03			\$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	18	\$1,182,503.04	0.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	26	\$5,894,562.41	1.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1 7	\$262,731.86	0.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1		0.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC.	140	\$192,278.38	0.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL BANK OF HAVAL	12	\$2,934,216.47	0.68%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF OAKFIELD	18	\$210,000.00	0.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2	\$630,000.00	0.15%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	10	\$3,260,384.71 \$1,946,190.62		\$0.00 NA 0 \$0.00 NA 0				
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BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 8	3 \$2,330,852.45 0.54 2 \$770,000.00 0.18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	4	\$1,020,795.42 0.24	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION	88		l% 1	\$400,307.60 NA 0		1 \$400,307.60 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK		\$276,000.00 0.06 \$219,786.17 0.05	6% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CBC FEDERAL CREDIT UNION	2	\$1,211,638.31 0.28 \$2,073,495.35 0.48	3% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1 3	\$1,011,131.08 0.24	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	9	\$2,234,763.12 0.52	2% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	1	\$583,199.64 0.14	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHELSEA GROTON SAVINGS BANK	1 2	\$191,596.08 0.04	1% 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	52		_		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	3	\$472,475.91 0.11 \$926,885.24 0.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$1,612,248.43 0.38 \$257,300.00 0.06			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION	1	\$376,000.00 0.09 \$240,000.00 0.06		40.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY CENTRAL BANK	2	\$441,353.67 0.1	L% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CORTRUST BANK	3	\$244,898.51 0.06 \$849,201.39 0.2	2% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92 3.11	l% 1	\$266,652.71 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$266,652.71 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	4	\$1,044,000.00 0.24	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	12	\$260,402.66 0.06	6% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DU COMMUNITY CREDIT UNION	11	\$179,500.00 0.04	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$322,253.94 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUBUGO COMMUNITY CREDIT INION	14	\$3,723,445.15 0.87	7% 0	40.00 1.00 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY		\$176,000.00 0.04 \$477,797.84 0.11	L% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION FANDERS & MEDICHANTE DANK	10		6% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK	1	\$499,502.25 0.12	2% 0	40100 21111	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE FIRST CENTURY BANK, NA	3		2% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	24		7% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK		\$174,825.79 0.04	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FIAWAIIAN BANK FIRST INTERSTATE BANK	33	\$2,955,001.48 0.69	9% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	1	\$174,626.14 0.04	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1		7% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$369,622.77 0.09	9% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1	\$1,567,584.17 0.36 \$357,904.87 0.08		\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	2	\$862,104.66 0.2 \$1,789,279.11 0.42		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK	76	\$178,000.00 0.04 \$18,923,333.44 4.4		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00 0.05	5% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29 0.07	7% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	4	\$1,193,652.11 0.28		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION COTT FEDERAL AGENTS UNION	2	\$406,599.90 0.09	9% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1 3	\$227,767.54 0.05	5% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.82 0.04	1% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HABOR ONE CREDIT UNION HAWAII NATIONAL BANK	1	\$416,574.85 0.1	L% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	3	\$715,535.73 0.17	7% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK	- 8	\$2,092,316.27 0.49	9% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1	\$175,750.00 0.04 \$179,000.00 0.04			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	10				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY					\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	2	\$438,080.76 0.1	L% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	- 2	\$2,156,500.00 0.5	5% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	10	\$200,000.00 0.05	5% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 8	\$2,613,738.99 0.61	L% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB	(\$1,392,158.16 0.32	2% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	17	\$214,791.03 0.05	5% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MANISTIEL D. COORED ATTIVE BANK	1 3	\$1,868,536.41 0.43	3% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MAD LODDOUGH CO OPER ATIVE BANK	19	\$4,606,465.47 1.07	7% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK	+ '	\$671,862.98 0.16	5% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MARQUETTE BANK MARSHFIELD SAVINGS BANK	2	\$624,191.57 \$221,000.00			\$0.00 NA 0 \$0.00 NA 0				
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1	\$267,387.65 \$189,500.00	0.06%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	11	\$4,213,043.17	0.98%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$901,921.35 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0				
METUCHEN SAVINGS BANK MID-PENN BANK	1	\$274,000.00 \$300,000.00	0.06%		\$0.00 NA 0 \$0.00 NA 0				
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	2	\$465,255.07 \$186,813.84		_	\$0.00 NA 0 \$0.00 NA 0				
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	2	\$240,000.00 \$441,321.23	0.06%	-	\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12		Ш	\$0.00 NA 0				
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$249,751.12 \$207,726.00	_	-	\$0.00 NA 0 \$0.00 NA 0				
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	7	\$1,614,577.05 \$2,170,756.93		\rightarrow	\$0.00 NA 0 \$0.00 NA 0				
NORWOOD COOPERATIVE BANK OCEANFIRST BANK	2	\$552,100.00 \$449,547.46	0.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL	2	\$310,733.13 \$570,790.06		-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	2	\$212,782.83 \$485,781.59	_		\$0.00 NA 0 \$0.00 NA 0				
PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$420,814.44 \$235,097.96		—	\$0.00 NA 0 \$0.00 NA 0				
PATELCO CREDIT UNION	3	\$889,304.46 \$356,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PFF BANK AND TRUST	3	\$276,200.00 \$584,232.69	0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION	2 11	\$687,596.61 \$2,799,279.81			\$0.00 NA 0 \$0.00 NA 0				
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,371,970.60 \$247,758.96			\$0.00 NA 0 \$0.00 NA 0				
PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$420,000.00 \$177,400.00	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDWOOD CREDIT UNION	2	\$1,625,725.83 \$421,758.09	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	2	\$910,709.59 \$493,448.48	_	-	\$0.00 NA 0 \$0.00 NA 0				
ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	2	\$602,875.70 \$885,966.06		—	\$0.00 NA 0 \$0.00 NA 0				
SAVINGS BANK OF DANBURY	1	\$259,235.43 \$518,000.00	0.06%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$359,624.14 \$307,554.33	0.07%	\rightarrow	\$0.00 NA 0 \$0.00 NA 0				
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	2	\$400,000.00 \$385,000.00		-	\$0.00 NA 0 \$0.00 NA 0				
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2	\$1,060,057.12 \$578,483.20							
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	2	\$562,164.19	0.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	\$548,000.00 \$280,307.03	0.07%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3	\$898,348.36 \$819,305.61							
STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	3	\$830,921.99 \$207,000.00		_					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	4	\$872,098.66 \$266,934.00	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	1	\$199,800.90 \$230,176.07	0.05%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	4	\$205,495.22 \$1,173,430.66			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
THUNDER BANK TIERONE BANK	6	\$200,000.00 \$1,293,271.66							
TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 8	\$416,584.87	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK	6		0.44%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	1 4	\$206,400.00 \$936,704.49			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	7	\$2,054,568.23 \$848,497.29	0.48%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VANTUS BANK	4	\$686,505.43 \$949,876.31	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	9	\$189,815.33	0.04%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	16								
WASHINGTON TRUST BANK WAUKESHA STATE BANK	2	\$404,224.39	0.09%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$734,757.81 \$182,750.00							
WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$198,801.89	0.05%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WINGS FINANCIAL FEDERAL CREDIT ONION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	2	\$595,406.29	0.14%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable			11.08%	5 1	\$214,975.58 NA 0	\$0.00 NA	\$214,975.58 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	1,607	\$430,732,435.00	100%	4	\$1,204,189.83 0	\$0.00	2 \$615,283.18 0		2 \$588,906.65 0 \$0.00

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31412MGB8	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$1,515,717.43 \$84,863.39	_	_	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable	89					\$0.00 NA (\$63,733.68 NA (\$0.00 NA \$0.00 NA	
Total	- Charandore	121	4 0,202.00				\$63,733.68			0 \$0.00 0\$0.00
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00 NA			\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,834.34 \$89,912.52			\$0.00 NA (\$0.00 NA \$0.00 NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	92	1000/00			\$0.00 NA (\$0.00 NA \$0.00 NA	
m . 1	Unavailable	9	\$896,436.75	7.12%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	 	129	\$12,556,531.07	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31412MGD4	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,305.75 \$114,371.09					1 1 1 1 1	\$0.00 NA \$0.00 NA	
	COUNTRY WIDE HOME EGANS, INC.	1	\$112,500.00			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	83	\$225,649.07 \$9,787,209.42	_	_	\$0.00 NA (\$0.00 NA \$0.00 NA	
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	108	\$587,440.38 \$12,712,363.93			\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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31412MGE2	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,781,148.56 \$554,824.53			\$0.00 NA (\$0.00 NA \$0.00 NA	
	FRANKLIN BANK, SSB	127	\$267,736.22		-	\$0.00 NA			\$0.00 NA	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	127	\$17,294,724.27 \$280,437.34			\$0.00 NA (\$0.00 NA \$0.00 NA	
Fotal .	Unavailable	163	\$2,015,836.56 \$22,194,707.48			\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
		103								
31412MGF9	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	7	\$1,370,460.82 \$161,539.03						\$0.00 NA \$0.00 NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB GMAC BANK	1 2	\$213,792.00 \$529,643.16		_				\$0.00 NA \$0.00 NA	
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. Unavailable	13	\$1,327,950.05 \$3,188,639.48			\$323,923.72 NA 0 \$395,486.54 NA 0			\$0.00 NA \$0.00 NA	1 \$323,923.72 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total .		70								1 \$323,923.72 0 \$0.00
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	_	-				\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$163,882.18 \$322,677.98			\$0.00 NA (\$0.00 NA \$0.00 NA	
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	122	\$326,598.83 \$19,744,741.31			\$0.00 NA (\$0.00 NA \$0.00 NA	
	Unavailable	10				\$0.00 NA			\$0.00 NA	
Total		153	\$24,546,297.56	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3			_				\$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable		\$10,052,888.44 \$11,922,219.26			\$0.00 NA (\$0.00 NA \$0.00 NA	
Fotal	Chavanaore		\$22,830,967.29							0 \$0.00 0\$0.00
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC.	19							\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	15 1	\$4,620,557.80 \$232,299.81						\$0.00 NA \$0.00 NA	
	DOLDING AND LOUIS ASSOCIATION DA	1 3		0.03%	10	¢o oolatalo	\$0.00 NA	\$0.00 NA 0	CO OO NIA	ol colorado colo
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	,						\$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK FIRST NATIONAL BANK OF OMAHA	16	\$242,803.70	0.55%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1 16 8	\$242,803.70 \$3,694,070.40 \$2,235,296.63	0.55% 8.44% 5.11%	0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA	1 16 8	\$242,803.70 \$3,694,070.40 \$2,235,296.63	0.55% 8.44% 5.11% 3.27%	0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 16 8 4 64	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64	0.55% 8.44% 5.11% 3.27% 37.19% 0.83%	0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION	11 16 8 4 64 64 2 5 28	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$164,218.28 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	11 16 8 4 64 64 2 5 28	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$164,218.28 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Fotal 81412MGK8	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB	11 16 88 44 64 22 55 28 174	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47% 100%	0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$164,218.28 NA(\$164,218.28 (0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 1 \$164,218.28 NA 0\$0.00 1 \$164,218.28 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	11 16 8 4 64 2 5 28 174	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52	0.55% 8.44% 5.11% 3.27% 0.83% 2.92% 14.47% 100% 0.18% 1.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$164,218.28 NA(\$164,218.28 NA(\$164,218.28 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS	11 16 88 44 64 22 55 28 174	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47% 100% 0.18% 0.18% 1.17% 0.45%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.0	S0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 0 \$05.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK	11 16 8 4 64 22 55 28 174	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47% 0.18% 0.18% 1.17% 0.45% 1.29% 0.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$164,218.28 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0	S0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 O\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	11 16 8 4 64 22 55 28 174 11 55 26 66 11 88	\$242,803.70 \$3,694,070.40 \$3,694,070.40 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$362,718.64 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.1 \$499,589.14	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47% 0.18% 0.18% 1.17% 0.45% 0.24% 1.55% 0.26%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0	S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 O \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC	11 16 8 4 64 2 5 28 174 1 1 5 6 6 6	\$242,803.70 \$3,694,070.40 \$1,3694,070.40 \$1,231,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$1,276,991.27 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80	0.55% 8.44% 5.11% 3.27% 0.83% 2.92% 14.47% 100% 0.18% 1.17% 0.45% 1.29% 0.24% 0.56% 0.26% 0.26%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$164,218.28 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0	S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 O \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	11 16 8 4 64 22 55 28 174 11 55 26 66 11 88	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47% 0.18% 0.18% 1.17% 0.45% 0.24% 1.55% 0.26% 0.26% 0.24% 0.34%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA	11 16 8 4 64 22 55 28 174 11 55 26 66 11 88	\$242,803.70 \$3,694,070.40 \$3,694,070.40 \$16,271,583.89 \$362,718.64 \$362,718.64 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546,14 \$76,727.13 \$49,589.14 \$82,425.41 \$65,430.80 \$129,929.1 \$110,080.00 \$62,000.00	0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92% 14.47% 100% 0.18% 1.17% 0.45% 0.24% 0.24% 0.24% 0.34% 0.34% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0	S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 O \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK	11 16 88 44 44 22 55 174 11 15 55 22 66 61 11 11 12 22 22 22 23 10 10 10 10 10 10 10 10 10 10 10 10 10	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00 \$62,000.00 \$595,423.92 \$594,804.98	0.55% 8.44% 5.11% 3.27% 0.83% 2.92% 1.00% 1.17% 0.18% 1.17% 0.24% 0.24% 0.26% 0.29% 0.34% 0.349% 0.31% 1.85%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00	0	S0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	11 16 88 44 44 22 55 174 11 15 55 22 66 68 11 11 12 22 22 22 21 11 10 10 10 10 10 10 10 10 10 10 10 10	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00 \$595,423.92 \$594,804.98	0.55% 8.44% 5.11% 0.83% 2.92% 14.47% 100% 0.18% 1.17% 0.24% 0.24% 0.26% 0.29% 0.18% 0.1855 0.26% 0.19% 0.19% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN OF INDICATE OF THE STANDAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL	11 16 8 8 4 4 64 174 11 11 11 12 22 22 11 10 9 9	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.63 \$16,271,583.89 \$362,718.63 \$16,271,583.89 \$362,718.63 \$16,271,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$82,425.41 \$10,280.00 \$595,423.92 \$110,080.00 \$595,423.92 \$594,804.98 \$52,200.43 \$204,810.28 \$58,946.66	0.55% 8.44% 3.27% 3.27% 3.719% 0.83% 0.18% 0.18% 0.18% 0.24% 0.24% 0.24% 0.45% 0.26% 0.45% 0.45% 0.64% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00	0	S0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 1 \$164,218.28 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
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Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY	11 16 16 16 16 16 16 16 16 16 16 16 16 1	\$242,803.70 \$3,694,070.40 \$3,694,070.40 \$3,694,070.40 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00 \$62,000.00 \$595,423.92 \$594,849.88 \$52,204.43 \$204,810.28 \$58,946.6 \$153,858.54	0.55% 8.44% 5.11% 5.11% 9.83% 9.19% 1.17% 1.17% 1.29% 0.24% 0.24% 0.34% 0.18% 0.18% 0.18% 0.18% 0.24% 0.24% 0.34% 0.18% 0.24% 0.34% 0.18% 0.24% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 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1412MGK8	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKPIELD BANK OF THE CASCADES BANKFINANCIAL FSB	11 16 8 8 8 4 64 2 2 2 8 174 1 1 5 5 6 6 6 6 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$242,803.70 \$3,694,070.40 \$3,694,070.40 \$3,694,070.40 \$16,271,583.89 \$362,718.64 \$362,718.64 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546,14 \$49,589.14 \$82,425.41 \$65,430.80 \$129,929.1 \$110,080.00 \$62,000.00 \$595,423.92 \$594,804.92 \$594,804.95 \$52,200.43 \$204,810.28 \$58,946.66 \$153,858.66	0.55% 8.44% 5.11% 5.11% 9.83% 17.19% 9.83% 10.08% 1.17% 1.29% 0.24% 0.24% 0.24% 0.24% 0.19% 1.85% 0.26% 0.24% 0.19% 0.41% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%		\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 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1412MGK8	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKIOWA BANKWEST	11 16 16 16 16 16 16 16 16 16 16 16 16 1	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$5,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,5461.35 \$414,5461.35 \$414,5461.35 \$414,5461.35 \$419,589.14 \$82,425.41 \$82,425.41 \$110,080.00 \$65,000.00 \$595,423.92 \$594,804.98 \$52,200.43 \$204,810.28 \$58,946.66 \$153,858.54 \$83,200.00 \$42,959.2 \$61,443.04 \$39,000.00	0.55% 8.44% 8.44% 3.27% 37.19% 0.83% 1.10% 0.18% 1.17% 0.45% 0.26% 0.24% 1.55% 0.26% 0.34% 0.19% 0.16% 0.16% 0.16% 0.13% 0.16% 0.13% 0.16% 0.13% 0.19%		\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00	0	S0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
1412MGK8	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HONANCH BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK GF STANLY BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKIWAST BANKOFT BANKWEST BARKSDALE FEDERAL CREDIT UNION	11 16 8 8 8 4 64 2 2 2 8 174 1 1 5 5 6 6 6 6 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$242,803.70 \$3,694,070.40 \$3,694,070.40 \$3,694,070.40 \$16,271,583.89 \$362,718.64 \$12,76,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00 \$62,000.00 \$595,423.92 \$514,804.98 \$52,204,43 \$204,810.28 \$58,946.63 \$153,858.54 \$83,200.00 \$42,959.20 \$61,443.04 \$39,000.00 \$444,823.15	0.55% 8.44% 5.11% 5.11% 9.83% 1.19% 0.83% 1.17% 1.00% 1.17% 0.45% 0.24% 0.24% 0.24% 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1412MGK8	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN OF THE LOSS LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANK GORNANONAL BANK MUTUAL BANK OF OAKFIELD BANK OF THE CASCADES BANKFINANCIAL FSB BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION	11 16 8 8 8 4 64 2 2 2 8 174 1 1 5 5 6 6 6 6 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$144,743.53 \$449,589.14 \$82,425.41 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00 \$65,900.00 \$595,423.92 \$594,804.98 \$52,200.43 \$204,810.28 \$58,946.66 \$153,858.54 \$83,200.00 \$42,959.20 \$61,443.04 \$39,000.00 \$449,823.15 \$75,000.00 \$66,935.49	0.55% 8.44% 8.447% 3.27% 37.19% 0.83% 14.47% 100% 1.17% 0.45% 0.26% 0.26% 0.34% 0.34% 0.19% 0.1885 0.16% 0.19% 0.19% 0.19% 0.19% 0.19% 0.26% 0.19% 0.26% 0.19% 0.26% 0.19% 0.26% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.27% 0.29% 0.29% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%		\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00	0	S0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
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1412MGK8	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN OF STANIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF OTAKINAL BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKOF THE CASCADES BANKFINANCIAL FSB BANKOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BEOCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BUSEY BANK CENTENNIAL LENDING, LLC	11 16 64 44 42 28 174 11 55 22 66 61 11 11 11 11 11 11 11 11 11 11 11	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.63 \$16,271,583.89 \$362,718.63 \$16,271,583.89 \$362,718.63 \$16,271,591.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$82,425.41 \$110,080.00 \$595,423.92 \$510,080.00 \$595,423.92 \$594,804.98 \$52,200.43 \$52,200.43 \$204,810.28 \$58,946.66 \$153,858.54 \$83,200.00 \$42,959.20 \$61,443.04 \$39,000.00 \$42,959.20 \$61,443.04 \$39,000.00 \$65,935.49 \$41,211.79 \$57,904.96 \$133,440.72	0.55% 8.44% 8.447% 3.27% 37.19% 0.83% 14.47% 0.18% 0.18% 0.24% 0.24% 0.24% 0.45% 0.45% 0.45% 0.46% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 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Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HORNORE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BUSEY BANK	11 16 64 44 42 28 174 11 55 22 66 61 11 11 11 11 11 11 11 11 11 11 11	\$242,803.70 \$3,694,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.64 \$1,276,991.27 \$56,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 \$110,080.00 \$62,000.00 \$62,000.00 \$595,430.49 \$594,840.49 \$52,200.43 \$204,810.28 \$58,946.66 \$153,858.54 \$83,200.00 \$442,959.20 \$61,443.04 \$39,000.00 \$449,823.15 \$75,000.00 \$65,935.49 \$41,211.79 \$57,944.07 \$57,944.07 \$57,944.07 \$57,944.07	0.55% 8.44% 8.447% 3.27% 37.19% 0.83% 14.47% 100% 1.17% 0.45% 0.18% 1.155% 0.26% 0.24% 1.55% 0.26% 0.34% 0.19% 0.18% 0.19% 0.113% 0.18% 0.19% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.18% 0.19% 0.13% 0.18% 0.18% 0.18% 0.18% 0.19% 0.13% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%		\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 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Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD BANK OF THE CASCADES BANKFINATORIAL FSB BANKIOWA BANKOWA BANKOWA BANKOWA BANKOWA BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BUSEY BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11 16 16 16 16 16 16 16 16 16 16 16 16 1	\$242,803.70 \$3,694,070.40 \$3,694,070.40 \$3,694,070.40 \$16,271,583.89 \$362,718.64 \$12,76,991.27 \$6,649,011.54 \$44,071,195.00 \$58,944.02 \$377,044.52 \$144,743.53 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$65,430.80 \$129,929.12 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Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN OF STANIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANKFINANCIAL FSB BANKIOWA BANKOPS BANKFINANCIAL FSB BANKOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BEOCHMARK BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE 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\$76,727.13 \$499,589.14 \$82,425.41 \$414,546.14 \$76,727.13 \$499,589.14 \$82,425.41 \$110,080.00 \$595,423.92 \$110,080.00 \$595,423.92 \$594,804.98 \$52,200.43 \$594,804.98 \$52,200.43 \$594,804.98 \$52,200.43 \$594,804.98 \$52,200.43 \$594,804.98 \$52,200.43 \$594,804.98 \$55,900.00 \$65,935.49 \$41,211.79 \$57,904.96 \$133,440.72 \$99,914.38 \$596,067.12 \$77,712.61 \$154,866.64 \$3305,472.27 \$77,927.76 \$54,400.00	0.55% 8.44% 8.44% 1.17% 0.83% 1.19% 0.18% 1.17% 0.45% 0.26% 0.24% 0.34% 0.19% 1.185% 0.16% 0.13% 0.18% 0.19% 0.12% 0.13% 0.19% 0.12% 0.13% 0.19% 0.13% 0.19% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 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CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS		\$75,000.00 0.23% 0 1 \$49,954.80 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLITT NATIONAL BANK COASTAL FEDERAL CREDIT UNION		1 \$47,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION		\$84,232.89 0.26% 0 \$54,625.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.		\$59,670.13 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC		\$50,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.		1 \$62,943.05 0.2% 0 1 \$57,900.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC DAKOTALAND FEDERAL CREDIT UNION		8 \$603,854.23 1.87% 0 2 \$147,855.55 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION		2 \$135,522.19 0.42% 0 1 \$74,928.83 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	9	5 \$429,463.14 1.33% 0 9 \$498,801.11 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION EVANS NATIONAL BANK	1	2 \$103,313.18 0.32% 0 1 \$49,952.56 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION		\$83,500.00 0.26% 0 \$56,947.20 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE		\$59,845.85 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK		1 \$30,672.24 0.1% 0 1 \$59,943.07 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA		3 \$204,647.54 0.64% 0 \$70,937.36 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1 3	3 \$154,803.98 0.48% 0 2 \$116,342.58 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1 \$61,941.17 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	<u> </u>	1,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN		2 \$81,700.00 0.25% 0 1 \$80,750.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
URBANA FIRST INTERSTATE BANK		1 \$68,934.53 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.		7 \$454,164.19 1.41% 0 1 \$75,681.52 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY		4.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU		2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FORUM CREDIT UNION		\$64,938.32 0.2% 0 1 \$63,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK HEARTLAND CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION		2 \$120,890.62 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK		1 \$67,150.00 0.21% 0 2 \$115,244.80 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK ILLINOIS NATIONAL BANK		2 \$103,550.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE		1 \$44,960.30 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY		2 \$130,000.00 0.4% 0 1 \$50,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY KITSAP BANK		5 \$366,136.95 1.14% 0 1 \$69,876.12 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	2 \$121,986.90 0.38% 0 2 \$119,125.91 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION		1 \$66,300.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MAGNA BANK		\$147,360.05 0.46% 0 1 \$49,952.56 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES		2 \$114,796.12 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC		\$180,022.22 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK		3 \$197,915.05 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK		4 1 1,000 000 010 110 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	_	3 \$230,750.91 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MMS MORTGAGE SERVICES, LTD.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 3	1 - 2/2 - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3 \$216,607.62 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		1 \$60,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD FINANCE CORP. NEW ERA BANK	1 :	1 \$79,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK		2 \$119,833.67 0.37% 0 1 \$64,939.79 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION		2 011,557150 011170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION		4:0,220.00 0.21.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION		\$73,512.55 0.23% 0 \$79,776.52 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK		4 \$161,165.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEUPLES NEIGHBURHOUD BANK PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION		1 \$49,907.15 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE		3 \$193,569.43 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	_	1 \$59,944.43 0.19% 0 1 \$58,344.59 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RIDDELL NATIONAL BANK	_	2 \$96,936.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	_	2 \$140,425.42 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE		100,00000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		1 \$52,203.90 0.16% 0 2 \$135,794.62 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY		2 \$139,826.33 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$158,392.70 \$240,478.54			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	2	\$103,000.00 \$76,000.00	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TEXAS BANK	1	\$134,518.50 \$76,429.15	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	11 1	\$73,720.00	2.3% 0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	2	\$115,796.51 \$94,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	3	\$134,838.32 \$205,473.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	2	\$110,796.05 \$129,467.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION U. S. MORTGAGE CORP.	1	\$65,437.86 \$64,938.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$49,954.80 \$70,932.63	0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4.0,2.00.		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	5 12		2.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	74	\$80,000.00 \$4,826,515.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		505	\$32,288,177.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION	2	\$184,515.76 \$108,896.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$94,727.31 \$557,969.93	0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 5	\$89,915.83	0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN DANK	1	\$372,264.45 \$109,035.11		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1	\$96,000.00 \$85,918.40	0.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	11		2.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	6	\$556,073.65 \$89,916.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,459.92 \$308,709.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	1	\$95,911.08 \$89,918.64	0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 8	\$104,400.85	0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY BANK	1	\$106,403.71	0.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	2	\$203,311.51 \$185,724.30	0.45%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	6	1117	0.21%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	1 11	\$85,424.56 \$1,037,372.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,416.98 \$275,056.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A.	1	\$105,600.00 \$99,740.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$94,971.96	0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DAKOTALAND FEDERAL CREDIT UNION	14		3.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	4	1 - 2 / 2 - 1 - 1	0.92%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00 \$107,897.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1 2	\$85,922.25 \$186,914.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$103,901.32 \$86,203.69	0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	\$90,000.00 \$100,000.00	0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11 \$99,900.00	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 1	\$505,274.15 \$99,909.60	0.24%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	7	100/000				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$87,271.01 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	8	\$88,719.72 \$789,738.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	2	\$390,231.67 \$204,598.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$90,176.93 \$107,899.97	0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	\$99,255.73 \$384,990.08	0.24%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK HONOR STATE BANK	2	\$174,100.86 \$197,000.00	0.48%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE	2	\$107,707.19 \$194,362.29	0.47%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$405,106.89 \$197,972.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$95,413.67 \$103,695.52	0.23%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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MONTHAGE LECTHON		MID-HUDSON VALLEY FEDERAL CREDIT UNION	-	\$308,496.65	0.75%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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N. SERPICA, CREATE CONTROL		NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOT PROPER ANALYSIS COMMAND		NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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WOLLDAY MORT CALL COMMAY		ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FEDERIS DAME, MATCHARD ASSOCIATION		PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PENERS BANK OF JACKSONYLLE		POTLATCH NO.1 FEDERAL CREDIT UNION	_	\$197,812.12	0.48%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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ROCKY MODIFICATE COMPANY 1 \$0008233 2009 200 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2			3	4-0 .,0-0.0							
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STILDARTY COMMENTY FERRAL GENET UNION \$2,878,410,3 \$2,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4 \$3,000,40,4		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 1				$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 51,338,158,78 22-90 9 90,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,000 AQ 50,0		STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTCAGE COMPANY 1 88:915.55 0.27% 0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0 50.00NAA0			_	4							
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INVESTORS COMPANY 2 \$193,915.08 0.7% 0 \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.0000 NA \$0.0000 NA \$0.0000 NA \$0.0000 NA \$0.0000 NA		TIERONE BANK	3	\$292,800.00	0.71%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NINTED LANK OF UNION			2								
NINTED COMMUNITY BANK			1								
UNITUE COMMUNITY CREDIT UNION		UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK 1 \$99,09511 0.24% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION			_								
WAYNE BANK AND TRUST COMPANY 1 \$89,167.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			_								
WRIGHT-PATT CREDIT UNION, INC.		WAYNE BANK AND TRUST COMPANY	_	\$89,167.34	0.22%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MGM4 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$117,893.33 0.41% 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,00 NA 0 \$5.00,0	Total	Unavailable									
ALPINE BANK OF ILLINOIS 1 \$123,383.94 0.43% 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$0.00\NA 0 \$	31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK		ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 3 \$362,304.14 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		AMARILLO NATIONAL BANK	_	\$467,352.20	1.61%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK			7								
BANK MUTUAL 3 \$333,403.43 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		AUBURNBANK	1	\$120,000.00	0.41%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY		BANK MUTUAL	3	\$353,403.43	1.22%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION 2 \$234,577.21 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		BANK OF STANLY	1	\$121,889.71	0.42%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION			2								
CARROLLTON BANK		BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY		CARROLLTON BANK	1	\$120,485.56	0.42%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$595,353.95 2.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		CENTRAL MORTGAGE COMPANY		\$1,177,948.24	4.06%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY											
CITIZENS FIRST WHOLESALE MORTGAGE 2 \$245,720.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY 1 \$112,897.84 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION 9 \$1,006,201.54 3.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION 1 \$120,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK 1 \$111,896.27 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 2 \$236,518.98 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		DENALI STATE BANK	1	\$111,896.27	0.39%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1								\$0.00 NA 0 \$0.00 NA

FREET CHIESTER AND AND AND AND AND AND AND AND AND AND	FIRST AMERICAN CREDIT UNION	1	\$119,888.86			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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DESCRIPTION AND PROPERTY	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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REFERENCY FLANE	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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CHILARATY AMPRISON C. D. C. C. C. C. C. C. C. C. C. C. C. C. C.		1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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NYTERATORIA PANDO PERMANERY S. 277,000,41 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40 (1991) S. 500,000,40	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARD SALEDIA BERGAN CREATE UNDER 3.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10		2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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MORESTAND TRANSPORT MARKET SERVICES 1312/2017 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879	L&N FEDERAL CREDIT UNION	1 2	\$120,188.57	0.41% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARGIPLET MANS	MAGNA BANK	1	\$112,692.97	0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MONTRELLO BANNON COMPANY	10	1				-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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PEICHEST RIST COMPANY OF ST. ALIANAS \$2.524,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRONER CREDIT UNION	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECIONS BANK 1 SI18,737.23 0.41% 0 S0.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM 50.00NAM	PIONEER CREDIT UNION	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SET BANK 1 S111.086.78 0.399 0 S0.087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0.0087A.0 S0	13	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABRE STATE BANK AND TRUST COMPANY		1				-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDABITY COMMUNITY FEDERAL CREDIT UNION 1 S112,693.00 3.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 1 \$123,635.38 0.43% 0 \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 3 3361_510.55 1.25% 0 \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ \$0.00NAQ		_			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TICSB MORTIGACE CORPORATION		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FEACHERS FEDERAL CREDIT UNION		5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION S \$573.256.02 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	TEXAS DOW EMPLOYEES CREDIT UNION	_	\$573,326.02	1.98% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY 1 \$112,892,78 0.399% 0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASHINGTON TRUST BANK	UNITED MORTGAGE COMPANY		\$112,892.78	0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION 3 \$350,073.00 121% 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.0 NA 0 \$9.0.		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	WESTCONSIN CREDIT UNION	_	\$350,073.00	1.21% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB	Unavailable		\$5,145,412.10	16.81% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION 1 S141,119.17 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		250								
ALASKA USA FEDERAL CREDIT UNION 2 \$268,248.59 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ADDISON AVENUE FEDERAL CREDIT UNION		\$141,119.17	0.26% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	ALASKA USA FEDERAL CREDIT UNION		\$268,248.59	0.49% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	AMEGY MORTGAGE	1	\$127,884.28	0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 3	AMERICAN BANK, N.A.	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	ANCHORBANK FSB	3	\$414,813.41	0.75% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	ASSOCIATED BANK, NA		\$1,524,586.21	2.76% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
BANK OF NAUSAU 1 \$124,884.22 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	BANCORPSOUTH BANK	1	\$124,884.22	0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU	BANK MUTUAL	_	\$540,233.05	0.98% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BAXTER CREDIT UNION 1 \$145,322.97 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF WAUSAU	_	\$148,858.62	0.27% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BLACKHAWK COMMUNITY CREDIT UNION 2 \$264,503.39 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		_							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CBC FEDERAL CREDIT UNION 1 \$125,282.80 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
[CENTRAL MORTGAGE COMPANY 9 \$1,248,808.96 2.26% 0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0	CBC FEDERAL CREDIT UNION	_	\$125,282.80	0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY 9 \$1,248,808.96 2.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	CENTRAL MORIGAGE COMPANY	+ 9	φ1,∠4ö,öUö.9b	2.20% 0	\$0.00					\$0.00 NA 0 \$0.00 NA

CENTRUE BANK	1	\$134,880.89 0.24% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1	\$ \$832,372.75 1.51% 0 \$ \$124,884.22 0.23% 0 \$ \$138,168.77 0.25% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	15		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	11	\$137,500.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO.	1	\$146,700.00 0.27% 0 2 \$269,749.41 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	3	3 \$426,027.61 0.77% 0 1 \$130,276.27 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,870.33 0.25% 0 \$142,867.56 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY	15		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$139,868.43 0.25% 0 \$508,122.37 0.92% 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FARMERS STATE BANK	1	\$147,744.42 0.27% 0 \$138,871.26 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	1	\$149,000.00 0.27% 0 \$134,675.15 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	3	\$ \$412,620.14 0.75% 0 \$ \$137,533.78 0.25% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$128,683.57 0.23% 0 \$129,876.65 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8	3 \$1,071,179.33 1.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1	\$125,604.55 0.23% 0 \$141,500.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST TENNIESSEE PANK NATIONAL ASSOCIATION	8	1 /1 /2222	40.00 2.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK	10	3 \$412,601.12 0.75% 0 5 \$1,363,831.86 2.47% 0 6 \$124,881.39 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREENWOOD CREDIT UNION		\$124,881.39 0.23% 0 \$130,900.00 0.24% 0 \$124,767.83 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2	\$124,767.63 0.23% 0 2 \$287,795.57 0.52% 0 5 \$677,333.35 1.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	\$144,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,238.50 0.27% 0 \$134,381.33 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$125,409.25 0.23% 0 \$142,973.75 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3	3 \$394,757.65 0.71% 0 2 \$250,867.43 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION	1	3 \$407,122.59 0.74% 0 1 \$132,000.00 0.24% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK	1	\$143,866.63 0.26% 0 \$139,739.92 0.25% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	1	\$136,373.58 0.25% 0 \$144,862.42 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2	2 \$266,465.81 0.48% 0 2 \$279,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	1	3 \$391,112.32 0.71% 0 1 \$147,063.66 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MANUFACTURERS BANK AND TRUST CO.		\$127,887.07 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARGUETTE BANK	1	\$141,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC MERIWEST MORTGAGE COMPANY, LLC	1	\$149,500.00 0.27% 0 \$131,178.39 0.24% 0 \$144.533.73 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP.		\$144,353.73 0.26% 0 \$143,067.36 0.26% 0 \$146,868.39 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00 0.23% 0 \$129,477.03 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1	\$129,900.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC NEW ERA BANK	1	\$134,900.00 0.24% 0 \$127,881.45 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	2 \$256,181.91 0.46% 0 1 \$139,000.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1 4	4-0-,0: 0:01 0:1/0 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97 2.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	2	2 \$275,538.30 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$143,863.37 0.26% 0 \$132,873.81 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PROVIDENCE BANK	1	\$146,011.33 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK DA ADDANIK N.A.	1	\$148,062.73 0.27% 0 \$146,863.85 0.27% 0 \$124.871.40 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,868.48 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	2 \$276,837.07 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY		\$124,881.39 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	42.00,000.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS SOUND COMMUNITY BANK	1	\$139,873.43 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	1 4520,7 10101 015070 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$142,400.00 0.26% 0 \$\$405,637.82 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55						\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$131,747.75 \$287,344.48	0.52%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1	\$128,000.00 \$138,877.37	0.23%		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	12	\$1,644,110.87 \$130,875.99						\$0.00 NA 0 \$0.00 NA 0	
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1	\$127,200.00 \$132,300.00		0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	2	\$133,872.86 \$279,789.42	0.51%	0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00 \$139,867.16		_	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	
	VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION	1	\$147,250.00 \$133,174.48						\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	2	\$275,713.54 \$140,598.84	0.5%	0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$267,648.31 \$272,956.14	0.49%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	405	1 - 7 7				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	6 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
91112111017	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05 \$183,835.27	1.3%	6 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$314,608.35		0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1	\$829,317.22 \$185,000.00		0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ANCHORBANK FSB ASSOCIATED BANK, NA	4	\$244,472.25 \$795,264.44						\$0.00 NA 0 \$0.00 NA 0	
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$339,700.02 \$821,547.66	0.62%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	6 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION	3	\$164,854.43 \$575,496.75	1.05%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1	\$149,857.67 \$205,218.78	0.27%		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	\$321,748.28 \$368,964.85		6 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COASTLINE FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,862.36 \$508,447.17	0.29%	0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	12	\$344,342.55 \$2,735,023.49	0.63%		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,234,763.12 \$173,563.80			\$231,971.80 NA (\$0.00 NA 1 \$0.00 NA 0	\$231,971.80 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00 \$162,282.39		0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ENVISION CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	1 1	\$154,856.44 \$152,900.00	0.28%		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST	2	\$220,046.01 \$447,579.67						\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	\$185,835.89 \$167,348.58	0.34%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$188,820.66 \$294,720.09	0.54%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2	\$236,064.15 \$444,770.61			\$0.00 NA (\$178,816.25 NA (\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$178,816.25 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	1	\$349,730.16 \$179,241.72						\$0.00 NA 0 \$0.00 NA 0	
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN CREDIT UNION	1	\$220,000.00 \$199,823.55	0.4%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HOME FINANCING CENTER INC.	1	\$176,240.53 \$259,770.61	0.48%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$283,000.00 \$699,667.08						\$0.00 NA 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK IMPAC FUNDING CORPORATION	1	\$265,000.00	0.48%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JONAH BANK OF WYOMING LAKE MICHIGAN CREDIT UNION	1	\$193,000.00	0.35%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LHI MORTGAGE COMPANY	1	\$153,648.39 \$317,900.00	0.58%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION MACON BANK, INC.	1 1	\$288,606.47 \$174,837.92	0.32%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$216,818.00 \$171,848.25						\$0.00 NA 0 \$0.00 NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	8		3.62%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 1	\$169,948.45 \$402,118.09	0.74%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	3	\$651,396.11 \$238,773.23			\$251,490.06 NA (\$0.00 NA 1 \$0.00 NA 0	\$251,490.06 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK	2		1.06%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	NUMERICA CREDIT UNION PENTAGON FEDERAL CREDIT UNION	6		2.72%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,797.95 \$189,638.51						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION REGIONS BANK	1	\$219,801.12 \$204,582.00			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	7	\$1,551,891.97	2.84%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		2	\$497,755.20	0.91%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	_			5l 0	\$0.00 NA) \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	2	\$546,823.55 \$400,864.81	0.73%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2 2 1	\$546,823.55 \$400,864.81 \$265,065.94	0.73%	6 0 6 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEACHER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	2 2 1 1 1	\$546,823.55 \$400,864.81 \$265,065.94 \$179,000.00 \$169,123.35	0.73% 0.49% 0.33% 0.31%	6 0 6 0 6 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEACHER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY	2 2 1 1 1 1 1	\$546,823.55 \$400,864.81 \$265,065.94 \$179,000.00 \$169,123.35 \$173,842.70 \$175,000.00	0.73% 0.49% 0.33% 0.31% 0.32% 0.32%	6 0 6 0 6 0 6 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0 S0.00 NA(0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEACHER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	2 2 1 1 1 1 1 1 1	\$546,823.55 \$400,864.81 \$265,065.94 \$179,000.00 \$169,123.35 \$173,842.70 \$175,000.00	0.73% 0.49% 0.33% 0.31% 0.32% 0.32% 0.35% 0.41%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	WRIGHT-PATT CREDIT UNION, INC.	2							
Total	Unavailable		\$20,477,802.26 \$54,651,815.63		\$424,762.34 NA \$1,087,040.45		0 \$0.00 NA 0 0 \$0.00 0		\$424,762.34 NA 0 \$0.00 NA \$1,087,040.45 0 \$0.00
31412MGQ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	_	\$162,500.00	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1		0.32% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,308.55 \$335,031.80	0.67% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION	1	4-0-,000						\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	4	\$665,237.61	1.4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$493,749.92	1.04% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL BANK OF WHITTER NA	4	\$160,500.00 \$638,219.89 \$150,000.00	1.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1		0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		
	BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY	1	\$158,049.90	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,694.55	0.73% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1	\$329,848.18	0.7% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$658,119.86	1.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC	1 14	\$162,500.00	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3	\$480,700.16	1.02% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	2	\$326,953.72	0.69% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK	1	\$154,671.59 \$154,852.93	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$172,000.00 \$487,781.31		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$650,820.72 \$154,859.87		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$165,000.00	0.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION	15		5.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREAT WISCONSIN CREDIT UNION	1	\$159,695.58	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2	\$305,863.50	0.65% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT UNION	1	\$327,855.36 \$172,336.33		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1	\$164,843.44	0.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	1 1	\$169,600.00	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 1	\$164,847.17	0.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION LAKE AREA BANK	1	\$169,343.01	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$150,E00.00	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$637,992.60 \$152,105.54						
	MARLBOROUGH CO-OPERATIVE BANK MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEDDIA ACK, COUNTY, CANADOG BANK	1	4-00,000.00	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK	1	\$155,958.88	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$314,853.55	0.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43						
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	4-0-,000.	0.32% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK	1	\$158,053.48	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 1	\$170,856.34	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRS IOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 1		0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAYILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1 3	\$168,500.00	0.36% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION PLANTATION FEDERAL BANK	1	\$161,853.55	0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$339,441.12 \$172,000.00	0.72% 0 0.36% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2	\$313,909.07	0.66% 0			0 \$0.00 NA 0		

	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$155,000.00 \$308,140.43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 9	\$156,358.52	0.33%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,400.00 \$169,838.70	0.35%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49 \$164,461.19	1.7%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 5	\$160,800.79 \$818,828.63	1.73%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	2	\$312,415.25 \$343,527.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU	1	\$343,527.10 \$159,352.27		\perp	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THINK MUTUAL BANK TRAVIS CREDIT UNION	1	\$159,455.72 \$307,457,53	0.34%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$331,688.61 \$159,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$171,848.24 \$169,842.55	0.36%	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	4	\$612,574.55 \$150,000.00	1.29%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	33 295				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	1	\$370,000.00 \$199,628.54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CARVER FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$1,659,297.87 \$597,454.07	4.04%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC	1	\$226,716.04 \$246,266.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK	1	\$229,786.98 \$805,759.14	1.55%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$1,538,400.00 \$251,038.66	1.7%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	8	\$1,699,994.42 \$1,364,500.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$349,675.84 \$225,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$271,192.43 \$610,620.07	1.83%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	VALLEY NATIONAL BANK	1	\$179,829.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80		ш	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	4 46	1 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31412MGS1	AMARILLO NATIONAL BANK		\$1,133,386.36	10.84%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$321,765.53 \$230,000.00	2.2%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	BENCHMARK BANK CENTURY BANK	2	\$213,750.00 \$379,360.23		\rightarrow	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC	2	\$389,979.06 \$751,043.72				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,793.88	2.18%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$921,936.48 \$421,404.46		\neg	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB	1	\$416,604.33		ш		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 7	\$258,760.12 \$1,560,990.92				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	7	\$1,533,263.46	14.68%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		42	\$10,455,067.03				\$0.00		\$0.00	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$1,297,836.03 \$287,606.90	1.82%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GOLDEN FIRST MORTGAGE CORPORATION PIONEER BANK	2	\$775,176.99	4.9%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC. Unavailable		\$12,011,999.17	75.99%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		48	\$15,807,545.89	100%	6 0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31412MGU6	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	34	\$1,977,698.81 \$74,930.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	99		52.06%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
∟ ⊺	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	8	\$451,877.43 \$56,629.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
		36			6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Unavailable				6 OI		50.001 101	30.001 101		U UU-UU
Total		192	\$11,947,731.92	100%			\$0.00 0		\$0.000 14.00	\$0.00 NIA loleo col
Total 31412MGV4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	192 13 2	\$11,947,731.92 \$1,241,848.43 \$194,917.65	100% 10.78% 1.69%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31412MGV4	ARVEST MORTGAGE COMPANY	192	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64	100% 10.78% 1.69% 0.78%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MGV4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	13 2 1 9	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.24 \$297,744.57	100% 10.78% 1.69% 0.78% 7.93% 2.59%	6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MGV4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	132 2 1 1 9 3 62 5	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.24 \$297,744.57 \$6,123,493.63 \$458,929.10	100% 10.78% 1.69% 0.78% 7.93% 2.59% 53.17% 3.99%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MGV4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	192 13 2 1 9 3 62 5	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.24 \$297,744.57 \$6,123,493.63 \$458,929.10	100% 10.78% 1.69% 0.78% 7.93% 2.59% 53.17% 3.99% 19.07%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MGV4 Total	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	192 13 2 1 9 3 62 5	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.24 \$297,744.57 \$6,123,493.63 \$458,929.10 \$2,195,470.94	100% 10.78% 1.69% 0.78% 7.93% 2.59% 53.17% 3.99% 19.07% 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total Total 31412MGV4 Total 31412MGW2	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FFRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	192 13 2 1 9 3 62 5	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.24 \$297,744.57 \$6,123,493.63 \$458,929.10 \$2,195,470.94 \$11,515,911.20 \$591,680.52 \$225,760.71	100% 10.78% 1.69% 0.78% 7.93% 2.59% 53.17% 3.99% 19.07% 100% 6.56% 2.5%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MGV4 Total 31412MGW2	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	192 13 2 1 9 3 62 5	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.24 \$297,744.57 \$6,123,493.63 \$458,929.10 \$2,195,470.94 \$11,515,911.20 \$591,680.52 \$225,760.71 \$244,270.83 \$124,000.00	100% 10.78% 1.69% 0.78% 7.93% 2.59% 53.17% 3.99% 19.07% 100% 6.56% 2.51% 1.38%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MGV4 Total 31412MGW2	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FFRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	192 13 2 1 9 3 62 5	\$11,947,731.92 \$1,241,848.43 \$194,917.65 \$89,916.64 \$913,590.25 \$6,123,493.63 \$458,929.10 \$2,195,470.94 \$11,515,911.20 \$591,680.52 \$225,760.71 \$244,270.83	100% 10.78% 1.69% 0.78% 7.93% 2.59% 53.17% 3.99% 100% 6.56% 2.57% 1.38% 5.15% 1.37%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 PA 0

1 1	STAR FINANCIAL GROUP, INC.	4	\$474,214.1	0 5.26% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 77	4 / /		\$0.00 \$0.00			0 \$0.00 NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.3	6 8.81% (\$0.00	NA		0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1		1 0.81% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$136,173.7	5 0.8% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E*TRADE BANK FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.6	5 9.88% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	68	\$144,872.0° \$9,285,336.5		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	3	\$272,003.1 \$435,389.6							
Total	Unavailable	22 124	\$2,980,139.5 \$16,993,020.6	9 17.54% (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	5								
51412MG 10	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.7	0 2.17% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	4	\$853,205.3	8 4.27% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	42	\$464,576.2 \$9,087,593.3							
Total	Unavailable	30 89	\$7,208,408.1 \$19,974,954.2	936.08%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	1								
31412MGZ5	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	4 .0 0, . 2 0 . 0	2 5.59% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5 3	\$493,300.1	0 5.53% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	32			\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	10	\$159,848.1	8 1.79% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.6				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	3	\$485,616.0	0 4.67% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,710.5							
	OCEANFIRST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$225,02 HS							
	SUNTRUST MORTGAGE INC. Unavailable	12 24	\$2,895,263.8	1 27.87% 1	\$374,375.30	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$374,375.30 NA 0 \$0.00 NA
Total	Chavanable		\$10,389,884.8		\$374,375.30			0 \$0.00		\$374,375.30 0 \$0.00
	ANCHORBANK FSB	1	\$170,267.0							
	BANKUNITED, FEDERAL SAVINGS BANK DURANT BANK AND TRUST COMPANY	1	\$164,683.6	8 2.49% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	,							
	GTE FEDERAL CREDIT UNION INDEPENDENT NATIONAL BANK	1								\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MERIWEST MORTGAGE COMPANY, LLC	1		6 2.42% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$160,000.0	0 2.42% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$173,720.9 \$151.895.0	_		$\overline{}$				
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$156,000.0			NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.3	4 2.3% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	22					0 \$0.00 NA 1 \$173,527.67 NA			\$0.00 NA 0 \$0.00 NA \$191,227.80 NA 0 \$0.00 NA
Total		41	\$6,603,480.1	8 100% 2	\$364,755.47	Н	1 \$173,527.67	0 \$0.00	\$0.00 1	\$191,227.80 0 \$0.00
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	1								
	BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN SERVICES, LLC	2	\$706,982.5	2 2.81% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.0	0 5.7% 1	\$468,610.23	NA	0 \$0.00 NA	1 \$468,610.23 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION	1	\$5 11,00 HZ	7 1.36% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. LOCKHEED FEDERAL CREDIT UNION	1	\$338,265.9 \$249,804.9	8 0.99% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$351,738.7 \$929,826.9	_						
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.5	2 2.25% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION RABOBANK, N.A.	2	\$656,887.1 \$275,578.6							
	RBC CENTURA BANK SCOTIABANK OF PUERTO RICO	1	4200,000.2		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	3	\$1,109,178.3	6 4.41% 1	\$402,265.26	NA	0 \$0.00 NA	1 \$402,265.26 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	39	\$13,005,558.8	8 51.68% 6	\$2,147,228.74	NΑ	2 \$677,883.17 NA	1 \$373,473.86 NA	\$0.00 NA 3	\$1,095,871.71 NA 0 \$0.00 NA
Total		76			\$3,018,104.23			3 \$1,244,349.35		\$1,095,871.71 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.4	9 1.03% (NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 5	\$656,656.5							
	CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$225,337.0	0 1.12% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.0	_		-				
	FIRST MORTGAGE COMPANY, L.L.C.	1	40 10,000.0							
	FIRST MORTGAGE CORPORATION FREEDOM MORTGAGE CORP.	2	\$421,179.1	5 2.09% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1 1	\$261,250.0 \$255,800.2	9 1.27% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMESTREET BANK	1	4-00,000.0							
	KERN SCHOOLS FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$188,504.5	5 0.94% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCUE MORTGAGE COMPANY, THE MT. MCKINLEY BANK	1 1	\$210,239.9	0 1.05% 1	\$209,563.87	NA	0 \$0.00 NA	1 \$209,563.87 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,473,302.1			$\overline{}$				
	MORTGAGE COMPANY		,							

1 1	REGIONS BANK	1 1	\$174,870.12	0.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 12	\$193,356.40 \$2,374,649,27		\$0.00 NA 0 \$194,158.81 NA 0		\$0.00 NA 0 \$194,158.81 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	45	\$9,463,960.48	47.05% 2	\$386,068.72 NA	\$0.00 NA 1	\$211,775.81 NA 0	\$0.00 NA 1	\$174,292.91 NA 0 \$0.00 NA
Total		93	\$20,110,515.53				\$820,590.33 0		\$174,292.91 0 \$0.00
31412MH68	1ST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	3	\$76,949.63 \$451,514.88					\$0.00 NA 1 \$0.00 NA 0	\$75,850.35 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$115,918.13 \$241,104.00	0.28%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU FIRST MORTGAGE CORPORATION	1	\$224,841.19 \$180,925.40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78% 1	\$251,496.99 NA	\$0.00 NA 1	\$251,496.99 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00 \$74,400.00	0.18%	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. INDEPENDENT BANK CORPORATION	1	\$180,500.00 \$249,323.90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$224,831.12 \$145,632.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC	1 2	\$74,848.45 \$167,903.65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	24	\$2,809,699.71	6.78% 1		\$93,557.29 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,855.48 \$68,953.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8		2.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	247	,		\$0.00 NA 0 \$1,494,444.33 NA 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$838,376.88 NA 0 \$0.00 NA
Total			\$41,449,964.45			\$443,841.76		\$0.00 7	
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO SCOTIABANK OF PUERTO RICO	4	\$656,193.18 \$740,322.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	-	\$56,940.48		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412WIF104	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2	\$238,956.12 \$354,646.59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	4	\$458,850.19	15.77% C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	19	\$2,908,279.53	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05		40100 - 1110			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,651.51 \$127,392.89	0.85%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION	1	\$146,000.00 \$129,200.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,758.07 \$149,230.57					\$0.00 NA 0 \$0.00 NA 0	
	BANNER BANK CENTRAL MORTGAGE COMPANY	1	\$133,000.00 \$131,791.89					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC	21	42.12,10.11.0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46 \$135,900.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FINANCIAL CREDIT UNION	1	\$127,280.45 \$132,856.04					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,881.18 \$255,200.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1	\$278,888.07 \$143,876.02					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	1	\$131,436.73 \$126,993.01	0.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$147,000.00 \$148,272.23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$130,393.03 \$427,258.48		 			\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PENTAGON FEDERAL CREDIT UNION	2		1.96%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	REGIONS BANK SPACE COAST CREDIT UNION	1 2	\$137,509.38 \$283,764.34					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION	5 1	\$147,355.64	0.98%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK	1	\$265,586.93 \$135,386.16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87% 1	\$138,721.19 NA 1	\$138,721.19 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	4-11,1101-	0.96%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$3,525,867.29	23.45% 2	\$281,079.16 NA 1	\$150,451.08 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$130,628.08 NA 0 \$0.00 NA
Total	<u> </u>	110	\$15,011,580.80	100% 3		\$289,172.27 0			\$130,628.08 0 \$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$189,596.98 \$730,875.74					\$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	3	\$539,185.75 \$155,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK	4	\$1,012,561.18 \$250,000.00	3.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAGAIIAWA STATE DANK	 		U./U% U	\$0.00 NA			\$0.00 NA 0	

	CENTENNIAL LENDING, LLC	1	\$171,500.00			NA 0				
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$215,229.02 \$434,650.04	1.33%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CTX MORTGAGE COMPANY, LLC	19	\$175,000.00 \$4,407,860.64		\$0.00 \$185,738.13		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$185,738.13 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	\$0.00	NA 0		\$0.00 NA		
	FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,900.00 \$214,655.12				\$0.00 NA 0 \$0.00 NA 0			
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,939.97 \$179,422.37		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1	\$417,000.00 \$274,663.31			NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	1	\$172,000.00 \$260,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$259,900.00 \$164,000.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	
	HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$246,302.87 \$231,497.52	0.75% (0.71% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	METROPOLITAN CREDIT UNION MONSON SAVINGS BANK	1	\$268,768.40 \$168,264.25	0.51%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 2	\$159,900.00 \$303,873.76		40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	NORTHWEST FEDERAL CREDIT UNION PIONEER BANK	2	\$596,664.83 \$192,500.00	1.82%	\$0.00		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$1,181,032.23 \$152,378.05			NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$250,000.00 \$162,863.05	0.76%	\$0.00	NA 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	\$215,142.15	NA 0	\$0.00 NA 1	\$215,142.15 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	14	\$3,553,847.03 \$154,876.05				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1	\$416,640.98 \$194,736.25		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Tat-1	Unavailable	51	\$11,564,406.37	35.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		142	\$32,721,399.67	100% 2	2 \$400,880.28	0	\$0.00 1	\$215,142.15	0 \$0.00 1	\$185,738.13 0 \$0.00
31412MHC5	AMEGY MORTGAGE ARIZONA STATE CREDIT UNION	1	\$358,325.64 \$159,865.58			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION	1	\$187,038.82 \$171,000.00	1.56%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTURY BANK	1	\$209,419.54 \$180,000.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00 \$216,013.86	1.97%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION FREEDOM MORTGAGE CORP.	1	\$152,550.00 \$197,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	FREMONT BANK	6	\$1,344,821.16	12.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	1	\$351,500.00 \$239,198.87	2.18%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY	2	\$570,508.38 \$611,498.34			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	OCEAN BANK	1	\$169,200.00	1.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RABOBANK, N.A. REGIONS BANK	1	\$183,841.58 \$159,865.58	1.45%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$299,747.96 \$303,000.00							
Total	Unavailable	5		8.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$166,356.64 \$163,866.21							
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$172,000.00 \$151,672.47	2.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,066.25 \$149,269.51			NA 0 NA 0				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	1 2	\$156,874.45 \$328,693.54	1.99% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION	1	\$159,613.87 \$174,800.00	2.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2% (d	NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
		1				NAIN		\$0.00IN A I		
	FIRST PLACE BANK FULTON BANK	1	\$150,926.18 \$164,861.38	1.92% (2.09% (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88	1.92% (2.09% (1.93% (1.95% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GTE FEDERAL CREDIT UNION	1	\$150,926.18 \$164,861.38 \$151,872.30	1.92% (2.09% (1.93% (1.95% (1.98% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94	1.92% (2.09% (1.93% (1.95% (1.98% (1.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB	1 1 1 1 1 6	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29	1.92% (2.09% (1.93% (1.95% (1.98% (1.92% (1.92% (1.2.3% (2.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FIRST PLACE BANK FULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 1 1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,870.85	1.92% (2.09% (1.93% (1.95% (1.98% (1.92% (1.92% (1.2.3% (1.93% (1.99% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GUE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1 1 1 1 1 6	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$149,877.05	1.92% (2.09% (1.93% (1.95% (1.98% (1.92% (1.2.3% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% 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	FIRST PLACE BANK FULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 2 2	\$150,926.18 \$164,861.38 \$151,872.3 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00	1.92% (2.09% (1.93% (1.95% (1.98% (1.92% (12.3% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% (1.9% 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UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$1170,000.00 \$1170,000.00 \$119,22,940.21	1.92% (2.09% (1.93% (1.93% (1.95% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% (1.92% 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	FIRST PLACE BANK FULTON BANK GULTON BANK GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 4 9	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$170,000.00 \$316,250.00 \$1,922,940.21 \$7,875,945.93	1.92% (2.09% (1.93% (1.95% (1.95% (1.95% (1.92% (1.92% (1.90% (2.13% (2.13% (2.13% (2.13% (4.29% (2.16% (4.02% (2.4.2% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GUERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$1170,000.00 \$1170,000.00 \$119,22,940.21	1.92% (2.09% (1.93% (1.93% (1.98% (1.98% (1.92% (2.13% (2.13% (2.21% (4.2% (2.16% (4.02% (2.42% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% 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	FIRST PLACE BANK FULTON BANK GULTON BANK GUERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY UNAVAILABLE UNAVAILABLE UNAVAILABLE CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC.	1 1 1 1 1 1 1 1 1 1 2 2 1 2 2 4 9	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,870.85 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$170,000.00 \$19,922,940.21 \$7,875,945.93 \$281,007.84 \$329,722.75 \$334,711.58	1.92% (2.09% (1.93% (1.95% (1.98% (1.92% (1.93% (2.13% (2.13% (2.13% (2.13% (4.22% (2.16% (4.02% (2.16% (4.02% (2.16% (6.75% (6.85% (6.85% (6.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1 1 1 1 1 1 1 1 1 2 2 1 2 2 1 2 4 9	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$170,000.00 \$316,250.00 \$1,922,940.21 \$7,875,945.93	1.92% (2.09% (1.93% (1.93% (1.95% (1.98% (1.92% (1.98% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94% (1.94%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GULTON BANK GUERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY Unavailable CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP.	11 11 11 11 11 11 11 11 12 22 12 12 12 1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$170,000.00 \$316,250.00 \$1,922,940.21 \$7,875,945.93 \$281,007.84 \$329,722.75 \$334,711.58 \$952,279.39 \$417,000.00	1.92% (2.09% (1.93% (1.93% (1.98% (1.98% (1.92% (1.98% (1.92% (2.13% (2.13% (2.13% (2.16% (4.22% (2.16% (4.02% (2.16% (4.02% (2.16% (4.02% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK GULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY UNAVAILABLE CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 2 2 4 9	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,870.85 \$149,877.05 \$174,103.61 \$330,604.87 \$17,000.00 \$170,000.00 \$316,250.00 \$1,922,940.12 \$7,875,945.93 \$281,007.84 \$329,722.75 \$334,711.58 \$952,279.39 \$417,000.00 \$2,569,315.93	1.92% (2.09% (1.93% (1.93% (1.98% (1.98% (1.92% (1.98% (1.92% (2.13% (2.13% (2.13% (2.16% (4.22% (2.16% (4.02% (2.16% (4.02% (2.16% (4.02% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96% (1.96%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B1412MHE1	FIRST PLACE BANK FULTON BANK GULTON BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY PHILADELPHIA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC. UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY UNAVAILABLE CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11 11 11 11 11 11 11 11 12 22 12 12 12 1	\$150,926.18 \$164,861.38 \$151,872.30 \$153,906.88 \$155,868.94 \$151,200.00 \$968,706.29 \$168,000.00 \$149,877.05 \$174,103.61 \$330,604.87 \$172,000.00 \$170,000.00 \$316,250.00 \$1,922,940.21 \$7,875,945.93 \$281,007.84 \$329,722.75 \$334,711.58 \$952,279.39 \$417,000.00	1.92% (2.09% (1.93% (1.93% (1.95% (1.98% (1.92% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98% (1.98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	. , ,									NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1	\$198,832.81 \$276,211.98	0.55%	0		\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION	1	\$250,000.00 \$203,474.66	0.41%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	1	\$417,000.00 \$707,000.00		-	\$0.00 NA 0 \$0.00 NA 0						NA 0 \$0.00 N NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1	\$323,727.80 \$288,763.11			\$0.00 NA 0 \$0.00 NA 0		_		-		NA 0 \$0.00 N NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	\$320,000.00 \$310,000.00	_	0	\$0.00 NA 0 \$0.00 NA 0						NA 0 \$0.00 N NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10		5.13%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	COMMERCIAL STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$324,533.77 \$545,205.18	0.65% 1.09%	-	1		_				NA 0 \$0.00 N NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,448.81 \$241,891.55	0.35%		\$0.00 NA 0 \$0.00 NA 0						NA 0 \$0.00 N NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$209,832.89 \$215,364.42	_	_							NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,772.09 \$285,354.10			\$0.00 NA 0 \$0.00 NA 0						NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1 2	\$192,805.69 \$1,075,000.00		-			_		-		NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$222,000.00 \$304,000.00	_	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00	IA (0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$244,554.27 \$395,134.49	0.49%	_				0 \$0.00 NA 1 \$200,228.67 NA			NA 0 \$0.00 N NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	\$954,505.24 \$177,450.79	_	_							NA 0 \$0.00 N NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	3	\$638,528.39 \$301,252.86		-	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00 NA 0	\$0.00	IA (0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$230,601.11 \$201,834.41	0.46%	_							NA 0 \$0.00 N NA 0 \$0.00 N
	I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$263,900.57 \$263,778.21	0.53%	0		\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$230,810.65 \$351,718.51	0.46%	_							NA 0 \$0.00 N NA 0 \$0.00 N
	LANDMARK CREDIT UNION	2	\$478,206.64 \$330,900.00	_	1	\$255,546.92 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	1 \$255,546.92	NA 0 \$0.00 NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0		\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	1	\$288,000.00 \$297,000.00			-						NA 0 \$0.00 N NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11				\$285,070.65 NA 0		_		1 \$285,070.65 NA		NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	_							NA 0 \$0.00 N
	PARTNERS FEDERAL CREDIT UNION PEOPLES BANK	1	\$257,400.00 \$187,500.00	0.51%	-	\$0.00 NA 0 \$0.00 NA 0		_		-		NA 0 \$0.00 N NA 0 \$0.00 N
	REGIONS BANK SAHARA MORTGAGE	1	\$206,072.42 \$203,694.97	0.41%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,448.19 \$223,007.83								\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	20	\$694,500.00	1.38%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00 NA 0	\$0.00	ĪΑ(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	\$241,327.09 \$257,238.96			\$0.00 NA 0	\$0.00	IA (0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00 NA 0	\$0.00	IA (0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
<u> </u>	WILMINGTON TRUST COMPANY Unavailable	38	\$189,840.38 \$10,461,051.57									NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$50,384,195.00				\$0.00		5 \$1,262,771.71		1 \$255,546.92	
31412MHG6	ARVEST MORTGAGE COMPANY	8				\$0.00 NA 0	\$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC E*TRADE BANK	1	,									NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	3 21									\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		77						(0 \$0.00		
	ARVEST MORTGAGE COMPANY	1	\$109,250.00									NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 15	\$290,553.75	7.49%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	Unavailable	20 40				100/0 0000		IA (1 \$95,923.06 1 \$95,923.06	NA 0 \$0.00 N 0 \$0.00
	ADVEST MODECAGE COMDANY											NA 0 \$0.00 N
214171MHJ0	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	7	\$119,899.18 \$827,590.33									NA 0 \$0.00 N NA 0 \$0.00 N
m	Unavailable	7	\$826,868.99	38.96%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
r tiotal	1	18	\$2,122,263.79					_(0 \$0.00		
Total					J O							NA 0 \$0.00 N NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY FRANKI IN BANK SSR	1	\$143,800.00 \$401.212.39			\$0 00 pt v pol	¢∩ ∩∩ ×					
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 3 6	\$401,212.39 \$809,292.22	13.43% 27.08%	0	\$0.00 NA 0	\$0.00	IA(0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	6	\$401,212.39 \$809,292.22 \$278,976.71	13.43% 27.08% 9.34%	0	\$0.00 NA 0 \$0.00 NA 0	1 00.00	IA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	6	\$401,212.39 \$809,292.22 \$278,976.71 \$1,355,174.16	13.43% 27.08% 9.34% 45.34%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 P \$0.00 P \$0.00 P	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
31412MHK7	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB	6 2 10	\$401,212.39 \$809,292.22 \$278,976.71 \$1,355,174.16 \$2,988,455.48 \$179,263.49	13.43% 27.08% 9.34% 45.34% 100% 4.78%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31412MHK7 Total	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	6 2 10 22	\$401,212.39 \$809,292.22 \$278,976.71 \$1,355,174.16 \$2,988,455.48 \$179,263.49 \$775,952.96	13.43% 27.08% 9.34% 45.34% 100% 4.78% 20.69%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
31412MHK7 Total 31412MHL5	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB	10 22 22 1 4 1 1	\$401,212.39 \$809,292.22 \$278,976.11 \$1,355,174.16 \$2,988,455.48 \$179,263.49 \$775,952.96 \$155,251.00 \$2,640,033.30	13.43% 27.08% 9.34% 45.34% 100% 4.78% 20.69% 4.14% 70.39%	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
31412MHK7 Total 31412MHL5	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	10 22 22 1 4 1	\$401,212.39 \$809,292.22 \$278,976.71 \$1,355,174.16 \$2,988,455.48 \$179,263.49 \$775,952.96 \$155,251.00 \$2,640,033.30	13.43% 27.08% 9.34% 45.34% 100% 4.78% 20.69% 4.14% 70.39%	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N

31412MHM3	ARVEST MORTGAGE COMPANY	1	,		\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	4	\$315,481.39 \$636,666.06	24.57%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$1,323,212.20	51.06%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,591,443.48	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31412MHN1	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$277,000.00		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY E*TRADE BANK	1	\$255,000.00 \$298,786.12		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	2	\$746,110.02	5.07%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	3	\$817,594.06	5.56%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	29	\$7,581,219.53	51.52%	0 \$0.00 4 \$1,237,263.13	NΑ	0 \$0.00 NA 1	\$381,096.30 NA 0		\$0.00 NA 0 \$0.00 NA \$856,166.83 NA 0 \$0.00 NA
Total		54	\$14,715,040.17		5 \$1,439,965.21	Н	1 \$202,702.08 1	\$381,096.30 0	\$0.00 3	
31412MHP6	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1 2	\$105,000.00 \$173,997.07		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	\$200,000.00 \$436,152.53		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$227,199.17 \$657,713.95	0.3%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$230,898.68	0.3%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL	1 1	400,000.00	0.07%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	3	\$261,000.00 \$341,119.83		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	1 - 1 / 1 - 1 - 1		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	13	\$133,045.82	0.17%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1	\$77,731.79	0.1%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	6	\$423,896.40	0.55%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$027,000100	1.08%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CARROLLTON BANK	2	4-1-0,100100		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO	1	\$155,452.06 \$98,000.00		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	16		2.4%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$202,800.00	0.26%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 6			0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION	2	\$223,221.52 \$138,436.56		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY STATE BANK	1	,		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK	1	\$70,000.00	0.09%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DENALI STATE BANK	25		5.83%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENMARK STATE BANK	1	\$200,000.00	0.26%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$610,527.03 \$86,000.00	0.11%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION EVERBANK	1	4-0.,0000		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,513.53 \$493,980.62		\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	2	\$246,484.21	0.32%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	2	\$151,477.34 \$266,000.00	0.35%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	10	\$106,133.79	0.14%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$142,004.75 \$277,827.41		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$515,5 IEIE0		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 2	\$237,300.08	0.31%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	5	\$658,725.93	0.86%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	87	\$16,838,724.03	21.93%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	3	ΦΕ7 E,0E0100	0.35%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HOME FINANCING CENTER INC.	3	\$310,368.56 \$565,111.57		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	2	\$226,608.76	0.3%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JOHNS HOPKINS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KODIAK ISLAND HOUSING AUTHORITY LAKE MORTGAGE COMPANY INC.	1		0.15%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELLE MORIGIOE COMPANT INC.	 '	Ψ121,000.00	0.10/0	30.00	11/1	Ψυ.υυΙνΑ (φυ.υυ[ΝΑ]U	φυ.υυμ Α [0	φυ.υυμιτη υφυ.υυμιτΑ

LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	2	\$368,250.00 \$147,211,11					\$0.00 NA (
MACHIAS SAVINGS BANK MACON BANK, INC.	3	\$672,373.81 \$61,700.00	0.88% 0	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2	\$219,227.26 \$137,980.56	0.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	3	\$136,500.00 \$299,244.95			NA 0 NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 2	\$105,000.00 \$256,415.26		40.00	NA 0 NA 0		\$0.00 NA (\$0.00 NA (
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	1 4	\$120,644.43 \$427,024.66			NA 0 NA 0		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
METABANK	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MID-ISLAND MORTGAGE CORP. MISSOURI CREDIT UNION	1	\$398,624.57 \$138,600.00	0.18% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
 MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1	\$210,800.86 \$200,000.00			NA 0 NA 0		\$0.00 NA (\$0.00 NA (10000
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$275,619.55 \$110,594.40			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$71,248.86 \$176,400.00	0.09% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ORRSTOWN BANK PATELCO CREDIT UNION	1	\$70,000.00 \$417,000.00			NA 0 NA 0		\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
 PAVILION MORTGAGE COMPANY PIONEER BANK	1 2	\$210,000.00 \$271,742.16			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1 2	\$140,650.00 \$143,633.84		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$199,304.93	0.26% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
QUALSTAR CREDIT UNION	1	\$290,985.19 \$59,789.25	0.08% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
REGIONS BANK S&T BANK	22 1	\$70,000.00	0.09% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1 2	\$129,371.07 \$240,000.00					\$0.00 NA (\$0.00 NA (
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	4	\$602,700.00 \$177,556.73	0.78% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA	4	\$547,000.00 \$189,332.64	0.71% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	3	\$195,314.89 \$225,112.84	0.29% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
 TEAM ONE CREDIT UNION TEXAS BANK	1	\$61,286.26 \$95,583.09			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
THE CALIFORNIA CREDIT UNION THE MERCHANTS NATIONAL BANK	3	\$481,210.10 \$54,812.89			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION	1	\$141,506.50 \$59,791.48	0.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK	1	\$535,118.27 \$143,504.85	0.7% 0 0.19% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N.
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 3	\$164,725.52 \$478,924.85					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
VALLEY NATIONAL BANK VANTUS BANK	2	\$440,496.27 \$79,721.98			NA 0		\$0.00 NA (\$0.00 NA (
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 2	\$219,891.02	0.29% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69			_		\$0.00 NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48			NA 0		\$0.00 NA		
WASHINGTON TRUST BANK WAUKESHA STATE BANK	2		0.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	4	1- /			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$232,788.38 \$118,133.60					\$0.00 NA (\$0.00 NA (
Unavailable	40 512		6.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ADACUS DEDEDAL CAMINGS DANK									
ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	=	\$105,500.00	0.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1						\$0.00 NA (\$0.00 NA (
ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	9	4 ,			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 4	\$182,549.67	0.31% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AMERICAN BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1	4.0,000.00	0.12% 0	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1	,					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$313,882.73 \$100,000.00	0.53% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ASSOCIATED BANK, NA AUBURNBANK	2	\$284,483.07	0.48% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANCORPSOUTH BANK	10	\$2,065,802.69	3.46% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
BANK FIRST NATIONAL BANK MUTUAL	1	\$251,537.21 \$109,000.00	0.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANKIOWA BAXTER CREDIT UNION	1	\$417,000.00 \$125,642.82					\$0.00 NA (\$0.00 NA (
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	2	\$462,461.87 \$155,446.23	0.77% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BLACKHAWK STATE BANK	5	\$424,766.93	0.71% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	2	\$171,000.00 \$161,200.00	0.27% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
				1 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	7	\$380,948.87 \$1,029,740.85					\$0.00 NA		\$0.00 NA 0 \$0.00 N
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,029,740.85 \$898,400.44	1.73% 0 1.51% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85 \$898,400.44 \$89,670.26	1.73% 0 1.51% 0 0.15% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1	\$90,676.96 \$93,600.00			NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION CORTRUST BANK	1	\$236,638.94 \$206,412.55	0.4% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1 18	\$100,000.00	0.17% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DIME BANK	2	\$244,000.00	0.41% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	4	\$51,319.11 \$916,172.33	1.53% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	3	\$63,200.00 \$418,553.06	0.7% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU FIRST AMERICAN INTERNATIONAL BANK	3	\$136,702.58 \$745,000.00			NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	8	\$1,358,657.57 \$275,000.00			NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3 4	\$367,550.44 \$790,149.46			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$164,000.00 \$299,129.88	0.27% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	2	\$725,500.00 \$321,841.24	1.22% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	4	\$797,665.73	1.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$439,319.84 \$133,650.00	0.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	2 1	\$233,774.34 \$88,634.24	0.15% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	2	\$380,000.00 \$401,469.35			NA 0	-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1	\$69,500.00 \$95,000.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$778,100.21 \$176,371.68	1.3% 0 0.3% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HONOR STATE BANK	2	\$602,534.49 \$160,000.00	1.01% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00 \$99,641.25	0.11% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	2	\$421,731.58 \$496,039.25	0.83% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK LAKE FOREST BANK & TRUST	2	\$81,708.92 \$287,200.00	0.48% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	7 3	\$1,240,599.09 \$458,793.69			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	15 1		3.39% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	2	\$180,000.00 \$86,000.00	0.3% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MORTGAGE AMERICA, INC.	2	\$621,462.48 \$577,957.83			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	-	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66			NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY	3	\$349,000.00 \$264,869.50	0.44% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK OHIO UNIVERSITY CREDIT UNION	1	\$181,000.00 \$87,687.62			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PIONEER CREDIT UNION	2	\$61,145.95 \$186,500.00			NA 0		\$0.00 NA 0 \$0.00 NA 0		
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	4 2	4					\$0.00 NA 0 \$0.00 NA 0		
	PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION	1			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDWOOD CREDIT UNION	1 2	\$54,804.76	0.09% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	REGIONS BANK	4	\$1,326,470.51	2.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$492,437.37 \$141,000.00	0.24% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5 1	,	0.57% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$76,000.00 \$153,750.00			NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	2 1	\$318,350.00 \$74,730.94			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK THE CALIFORNIA CREDIT UNION	1		0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION	2	\$541,035.07 \$499,098.17	0.91% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$165,902.68	0.28% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$516,643.04 \$248,463.77	0.42% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITY BANK	2 1	\$801,000.00 \$116,978.82	0.2% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,418.82 \$59,784.75			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10	\$2,171,954.14 \$149,467.53					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	4	\$751,717.79	1.26% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	2		0.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 347	\$6,120,931.35 \$59,693,743.15			0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	40-,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,000.00 \$189,000.00		\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1 2		3.79% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CBC FEDERAL CREDIT UNION CENTURY BANK	1	\$325,000.00 \$107,200.00	3.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4% 0		NA 0		\$0.00 NA 0		

	CORTRUST BANK	1	\$180,600.00	1.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK	3	\$59,877.49 \$278,551.04		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK	1 2	\$183,600.00 \$445,000.00	210 70	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY KITSAP BANK	1		1.81%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	1	\$107,600.14 \$308,852.26		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION	3 1	\$356,100.00 \$332,750.42		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA UMPQUA BANK	2	\$433,365.28 \$269,000.35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$131,500.00	1.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 3	\$1,099,928.41	11.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$9,654,201.84	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK	1	\$157,642.58 \$179,064.34		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION	1	\$324,264.80	7.99% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3 1	\$130,703.65	3.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MTG MAYFLOWER COOPERATIVE BANK	1 1	\$167,000.00 \$184,000.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH TEACHERS FEDERAL CREDIT UNION	1	\$124,100.00 \$205,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	1	\$207,522.52	5.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	22	4020,0 1011 0		\$0.00 NA 0			\$0.00 10	\$0.00 0 \$0.00
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	4-1-0): 1: 101		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3 4	\$7.57,057 IE7	1.44%	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5 2	\$857,107.05 \$287,408.59		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$71,343.40 \$65,000.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$174,626.82	0.71%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1		0.67%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	3 2	\$577,251.81 \$259,884.74		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY SAVINGS BANK	1	\$237,600.00	0.96%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	2 1	\$53,269.39	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	3 1	\$6.15,056.57		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,740.28 \$145,000.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$245,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$266,420.70 \$102,700.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK	1		0.42%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 1	\$359,220.85	1.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GATEWAY MORTGAGE CORPORATION	7 1	\$1,074,613.97 \$144,000.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$214,328.18 \$289,000.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1	40.,000.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK INDEPENDENT BANK CORPORATION	2	\$205,988.04	0.83%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	\$00,000,00	0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 1	\$124,209.00	0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$10 i,0 i2i00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC	1		0.67%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	i i			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1	\$202,055.20 \$159,648.55		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	PACIFIC COMMUNITY CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,296.60 \$60,321.09			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	RBS CITIZENS, NA REGIONS BANK	1	\$200,000.00 \$416,084.03	1.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 I
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1 2	\$85,317.68 \$144,887.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,117.77 \$336,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (\$0.00 NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34		_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	1	\$545,000.00 \$64,946.11						\$0.00 NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK	1	\$186,800.00 \$220,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (\$0.00 NA (
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	4	\$230,495.23 \$732,965.62			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	Unavailable	18	\$2,452,751.35	9.9%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
tal		153	\$24,710,388.95	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
412MHU5	ARVEST MORTGAGE COMPANY	24				\$0.00 NA 0			\$0.00 NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2	\$74,725.22 \$412,801.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	101	\$417,000.00 \$19,047,352.43			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	PULTE MORTGAGE, L.L.C.	101	\$238,693.00	1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
tal	Unavailable	136	\$841,001.07 \$23,929,952.92			\$0.00 NA 0 \$0.00 0			\$0.00 NA (
		150								
412MHV3	ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL	1	\$55,058.08 \$84,036.00		$\overline{}$				\$0.00 NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$335,765.67 \$71,943.83	5.8% 1.24%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	i e	0	\$0.00 NA 0			\$0.00 NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08		ш	\$0.00 NA 0			\$0.00 NA	
	FIRST GUARANTY BANK FIRST PLACE BANK	2	\$46,452.36 \$111,867.16			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	FULTON BANK HANNIBAL NATIONAL BANK	1	\$83,000.00 \$62,353.69			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY LILLINI BANK	1	\$58,500.00 \$45,921.10		$\overline{}$				\$0.00 NA (
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$51,959.44 \$84,900.00			\$0.00 NA 0			\$0.00 NA (\$0.00 NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$407,032.88		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA	
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43		ш	\$0.00 NA 0			\$0.00 NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,966.45 \$64,952.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	010070		40100 - 111			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC CENTURA BANK REGIONS BANK	1	\$61,603.08 \$62,953.24						\$0.00 NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	1 1/2 11		_				\$0.00 NA (
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SUTTON BANK	7	\$417,137.24 \$71,946.57						\$0.00 NA (
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	THUNDER BANK TINKER FEDERAL CREDIT UNION	1	\$83,900.00 \$80,750.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$62,000.00 \$20,498.99						\$0.00 NA (
al	Unavailable	33 95				4 4 4 4 4 4				
11		93	\$5,764,691.45	100 76		50.00	30.00			
12MHW1	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,770.57 \$108,815.05							
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1							\$0.00 NA (
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	1	\$107,917.82 \$107,016.45						\$0.00 NA (\$0.00 NA (
	FORUM CREDIT UNION	2	\$185,924.72			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES IRWIN UNION BANK AND TRUST COMPANY	1	\$94,927.71 \$97,722.70						\$0.00 NA (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA	
	LANDMARK CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1	\$102,640.71 \$89,931.51						\$0.00 NA (
	MMS MORTGAGE SERVICES, LTD. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$100,500.00		$\overline{}$	\$0.00 NA 0			\$0.00 NA	
	MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$101,263.73 NA 0	\$0.00 NA	\$101,263.73 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	1	\$96,079.39 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$96,079.39 NA 0 \$0.00
	REGIONS BANK	2	4-00, 00,00						\$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	12		15.8%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY	2	\$207,839.83 \$97,538.00						\$0.00 NA (\$0.00 NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1 27	\$96,924.33 \$2,602,021.54			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA (
al		77						\$0.00 NA 0 \$101,263.73 0		
12MHX0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	
-21111AJ	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,807.24 \$119,908.69							
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	. 1	\$119,449.49	1 2 91%	51 O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00

1 1	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	o	0 NA 0 \$0.00 N	JA
	GATEWAY BANK, F.S.B. LIBERTY SAVINGS BANK, FSB	1	\$117,514.88 \$114,910.29		0 \$0.00 0 \$0.00						0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
	MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 2	\$112,963.98 \$236,857.52		0 \$0.00 0 \$0.00					 		0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	_
	MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N	ĪΑ
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	7	. , ,	19.92%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable	10	1 / 2 / 2 / 2	28.81%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
Total		35			0 \$0.00			0 \$0.00			0 \$0.0		
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BANK OF STANLY	1	\$120,1 10100	1.61%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	5 1	\$129,398.98	1.63%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$131,711.55 \$126,303.82	1.59%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	3	\$140,000.00 \$401,688.99		0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	DUPACO COMMUNITY CREDIT UNION FIRST GUARANTY BANK	1	\$141,675.00 \$132,783.60		0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	42.00,00000		0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	FREMONT BANK GTE FEDERAL CREDIT UNION	1	\$148,721.75 \$128,496.76		0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	GUARDIAN CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	\$138,469.73 \$125,402.10		0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38		0 \$0.00		\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N	ΙA
	REGIONS BANK SOMERSET TRUST COMPANY	5 1	\$693,510.33 \$137,283.63		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	3	\$281,866.42 \$430,366.51		0 \$0.00 0 \$0.00						0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
Total	Unavailable	21 58	\$2,868,219.49	36.15%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA		0 NA 0 \$0.00 N	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1			0 \$0.00							0 NA 0 \$0.00 N	ΙA
	CTX MORTGAGE COMPANY, LLC GOLDEN FIRST MORTGAGE CORPORATION	1		8.31%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	ΙA
Total	Unavailable	6 9	1 / /		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA		0 NA 0 \$0.00 N	
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N	JΑ
Total		53			0 \$0.00			0 \$0.00	(0 \$0.0		╕
31412SKH7 Total	Unavailable	19 19			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 N	ĪΑ
	CITIMORTGAGE, INC.	35			0 \$0.00							0 NA 0 \$0.00 N	JA
Total	Unavailable	38		59.7%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA		0 NA 0 \$0.00 N	
31412SKK0	Unavailable		\$50,067,498.36							\$564,051.24 NA			JA
Total			\$50,067,498.36				\$0.00	1 \$296,200.00		\$564,051.24	1 \$331,454.2		7
31412SKM6 Total	Unavailable		\$18,141,394.12 \$18,141,394.12		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 N	ΙA
	Unavailable		\$19,945,908.95		0 \$0.00							0 NA 0 \$0.00 N	JA
Total			\$19,945,908.95		0 \$0.00			0 \$0.00	(0 \$0.0		Ĩ
31412SKP9	CITIMORTGAGE, INC. Unavailable	11 32	\$1,825,438.34 \$10,078,596.80		0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
Total			\$11,904,035.14					0 \$0.00	-		0 \$0.0		7
31412SKQ7 Total	Unavailable		\$16,887,232.71 \$16,887,232.71		1 \$250,315.80 1 \$250,315.80			0 \$0.00 0 \$0.00	NA (1 \$250,315.8 1 \$250,315.8	0 NA 0 \$0.00 N 0 0 \$0.00	ΙA
31412SKR5	Unavailable		\$12,581,720.99				\$382,803.19 NA					0 NA 0 \$0.00 N	JA
Total			\$12,581,720.99					1 \$252,500.00	(0 \$0.0		7
31412SKS3	CITIMORTGAGE, INC. Unavailable	10 31			0 \$0.00 0 \$0.00							0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	
Total			\$11,400,100.15		0 \$0.00			0 \$0.00	(0 \$0.0		\exists
31412SKT1 Total	Unavailable		\$24,858,897.42 \$24,858,897.42		3 \$1,080,717.74 3 \$1,080,717.74		\$362,745.63 NA \$362,745.63	1 \$367,996.93 1 \$367,996.93	NA (1 \$349,975.1 1 \$349,975. 1	8 NA 0 \$0.00 N	ΙA
31412SKU8	Unavailable		\$12,286,999.08		1 \$291,953.05			1 \$291,953.05				0 NA 0 \$0.00 N	JA
Total			\$12,286,999.08		1 \$291,953.05			1 \$291,953.05	(0 \$0.0		4
31412SKV6 Total	Unavailable		\$16,510,730.28 \$16,510,730.28		2 \$729,724.15 2 \$729,724.15			1 \$405,000.00 1 \$405,000.00		\$324,724.15 NA \$324,724.15	0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 N	ĪΑ
	CITIMORTGAGE, INC. 22		482,871.50 51.229		\$0.00 NA		\$0.00 NA					0 NA 0 \$0.00 N	
	Unavailable 21 43	\$1,4	482,871.50 51.229 412,383.54 48.789 395,255.04 100 9	% 0	\$0.00 NA		\$0.00 NA \$0.00 NA			\$0.00 NA		0 NA 0 \$0.00 N	
Total 31412SMB8			129,139.30 1009		\$0.00 NA		\$0.00 NA					0 NA 0 \$0.00 N	JA
Total	Unavailable 4		129,139.30 1009 129,139.30 1009			0		0 \$0.00 0 \$0.00	NA (0 \$0.0		A
31412SMC6			064,363.46 1009		315,266.26 NA		\$0.00 NA		_			6 NA 0 \$0.00 N	JΑ
Total			064,363.46 1009			1 (0 \$0.00	NIA (1 \$315,266.2		ΤΑ.
31412SMD4 Total			185,307.26 1009 185,307.26 1009		713,400.96 NA 713,400.96		\$317,241.14 NA \$317,241.14	2 \$396,159.82 2 \$396,159.82	NA (0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	ıΑ
	Unavailable 31		511,407.92 1009		272,249.54 NA			1 \$272,249.54	-			0 NA 0 \$0.00 N	JΑ
Total	31		511,407.92 1009			0		1 \$272,249.54	(0 \$0.0		\exists
31412SMF9 Total	Unavailable 36		608,547.40 1009 608,547.40 1009		501,239.29 NA 5 01,239.29	0 0		3 \$386,907.88 3 \$386,907.88	NA (1 \$114,331.4 1 \$114,331.4		ıΑ
31412SMG7	CITIMORTGAGE, INC. 1		114,216.80 2.959		\$0.00 NA		\$0.00 NA					0 NA 0 \$0.00 N	
<u> </u>	Unavailable 29	\$3,7	751,725.18 97.059	% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	U \$0.0	0 NA 0 \$0.00 N	ıΑ

Total		30	\$3,865,941.98	100%	0	\$0.00		0	\$0.00	Щ	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31412SMH5 Total	Unavailable	6 6	1 / /					0				0 \$0.00 0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$789,977.56 \$1,537,666.55				_	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00											
Total	Unavailable	8	\$1,471,620.85 \$1,702,770.85					0			0 \$0.00 NA 0 \$0.00			
31412SML6	CITIMORTGAGE, INC. Unavailable	5	\$938,215.28 \$526,515.13											
Total		9						0				0 \$0.00	0	
31412SMM4 Total	Unavailable	6 6	\$1,088,312.66 \$1,088,312.66		_		_	0				0 \$0.00 0 \$0.00	NA 0	
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00	NA			NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$1,091,741.95 \$2,232,986.57					0 A				0 \$0.00 0 \$0.00		
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62											
Total	Unavailable	9 11	\$1,336,621.92 \$1,627,184.54					0				0 \$0.00 0 \$0.00		
31412SMQ5	CITIMORTGAGE, INC. Unavailable	1 11	\$122,663.00 \$1,837,957.38				_	_						
Total	- Chievandore	12					_	0				0 \$0.00		
31412SMR3	CITIMORTGAGE, INC. Unavailable	5 15	\$2,703,029.46	78.87%	0	\$0.00								
Total		20	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
31412SMT9 Total	Unavailable	8 8	\$1,327,311.53 \$1,327,311.53					0				0 \$0.00 0 \$0.00	NA 0	
31412SMU6	CITIMORTGAGE, INC.	8												
Total	Unavailable	10 18						0				0 \$0.00 0 \$0.00		
31412SMV4	CITIMORTGAGE, INC. Unavailable	6 17									0 \$0.00 NA 1 \$145,101.13 NA			
Total	Ullavalliable	23						0				0 \$0.00		
31412SMW2	CITIMORTGAGE, INC. Unavailable	8	\$933,928.88 \$1,147,685.69											
Total		12	\$2,081,614.57	100%	0	\$0.00	F	0		-		0 \$0.00	_	
31412SMX0	CITIMORTGAGE, INC. Unavailable	3	\$316,803.92 \$817,757.01											
Total		5	, , , , , , , , , , , , , , , , , , , ,					0				0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	7	\$659,995.97 \$672,110.70	50.45%	0	\$0.00	NA	0 1		NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412SMZ5	CITIMORTGAGE, INC.	10										0 \$0.00 0 \$0.00		\$6.00
Total	Unavailable	14 24	\$1,997,646.21	59.11%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	100						\Box						
Total		100						0				0 \$0.00	2	
31412SNF8	CITIMORTGAGE, INC. Unavailable	1 52	\$5,105,951.91	98.25%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		53						0	,			0 \$0.00		
31412SNG6 Total	Unavailable	24 24						0				0 \$0.00 0 \$0.00		
31412SNH4 Total	Unavailable	35 35						0				0 \$0.00 0 \$0.00	NA 0	
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00											
Total	Unavailable	71 72	\$20,270,111.87	99.01%	1	\$168,954.30	NA		\$0.00	NA	1 \$168,954.30 NA			\$0.00 NA 0 \$0.00 NA
31412SNK7	CITIMORTGAGE, INC.	2	\$468,034.61							NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable		\$42,405,367.45 \$42,873,402.06			\$1,303,515.17	'ΝΑ		\$415,750.47		3 \$887,764.70 NA 3 \$887,764.70		NA 0	\$0.00 NA 0 \$0.00 NA
31412SNL5	CITIMORTGAGE, INC.	2	, , , , , , , , , , , , , , , , , , , ,											
Total	Unavailable	86 88						0			2 \$132,035.00 NA 2 \$132,035.00	0 \$0.00 0 \$0.00		
31412SNM3	CITIMORTGAGE, INC. Unavailable	2	\$179,402.67 \$3,721,854.70											
Total	Chavallaute	39						0				0 \$0.00 0 \$0.00	0	
31412SNN1 Total	Unavailable	30 30						0				0 \$0.00 0 \$0.00	NA 0	
31412SNP6	Unavailable	34	, , , , , , , , , , , , , , , , , , , ,											
Total		34	\$4,743,314.34	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31412SNQ4 Total	Unavailable		\$10,090,256.96 \$10,090,256.96					0 0				0 \$0.00 0 \$0.00		\$145,216.93 NA 0 \$0.00 NA \$145,216.93 0 \$0.00
	Unavailable	6	. , ,				_	_						
Total	CITIMORTGAGE, INC.	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0				0 \$0.00		
31412SNS0 Total	Unavailable	46	\$367,698.36 \$11,809,018.63 \$12,176,716.99	96.98%	1	\$227,320.88	NA		\$0.00	NA	1 \$227,320.88 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$135,000.00			\$227,320.80			,					
5171251110	0.11.101101101.j.110.		1 9133,000.00	0.5070	1 0	, 50.00	1177	- 0	\$0.00	1121	Φ0.0011Α	J 30.00	. 1/1	φο.ουμνεμομο.ουμνε

Total	Unavailable		\$13,640,426.56 \$13,775,426.56					\$380,380.42 \$380,380.42		4 \$976,196. 4 \$976,196.		0 \$0.00 0 \$0.0 0	NA 0		IA 0 \$0.	
31412SNU5 Total	Unavailable	15 15					NA (-	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		IA 0 \$0.	
	CITIMORTGAGE, INC.	2	\$377,375.00					\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N		
Total	Unavailable	12 14					NA (_	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA 0		IA 0 \$0.	
	CITIMORTGAGE, INC. Unavailable	1 57	\$408,918.41 \$11,360,435.09								00 NA 00 NA		NA 0			
Total	Chitamore		\$11,769,353.50				1			0 \$0.		0 \$0.00		\$0.00	0 \$0.	.00
31412SNX9 Total	Unavailable		\$26,836,792.54 \$26,836,792.54					\$607,070.23 \$607,070.23		3 \$666,325. 3 \$666,325.		0 \$0.00 0 \$0.0 0	NA 0		IA 0 \$0.	
-	CITIMORTGAGE, INC.	32									00 NA		NA 0			
Total	Unavailable	10 42					NA (1 \$210,009. 1 \$210,009.		0 \$0.00	NA 0		0 \$0.	
	CITIMORTGAGE, INC. Unavailable	1 36	ΨΕΘ,0000100								00 NA 00 NA		NA 0 NA 1			
Total		37	, , , , , , , , , , , , , , , , , , , ,							0 \$0.		0 \$0.00			0 \$0.	
	CITIMORTGAGE, INC. Unavailable	21 22		96.03%	1	\$120,240.99		\$0.00	NA		00 NA 00 NA			\$0.00 N \$120,240.99 N \$120,240.99		.00 N
	CITIMORTGAGE, INC.	4									00 NA		NA 0			
	Unavailable	41 45	\$9,213,677.00	92.34%	0	\$0.00		\$0.00	NA		00 NA		NA 0	\$0.00 N		.00 N
	CITIMORTGAGE, INC.	16					NA (\$0.00			00 NA	0 \$0.00	NA 0		IA 0 \$0.	.00 N
Total	Unavailable	40 56	\$8,662,321.80 \$10,995,085.18				NA (0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0.	
	CITIMORTGAGE, INC. Unavailable	23 57	\$ \$3,337,013.38 7 \$10,583,532.76								00 NA 00 NA		NA 0			
Total			\$10,585,532.76 \$13,920,546.14				(_	0 \$0.		0 \$0.00			0 \$0.	
	CITIMORTGAGE, INC. Unavailable	5 18		85.1%	0	\$0.00		\$0.00		0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 \$0.	.00 N
Total		23								0 \$0.		0 \$0.00			0 \$0.	
	CITIMORTGAGE, INC. Unavailable		\$341,800.00 \$17,484,013.21 \$17,825,813.21	98.08%	4	\$300,602.59		\$98,941.34	NΑ					\$0.00 N \$142,700.63 N \$142,700.63		.00 N
	CITIMORTGAGE, INC.	100									00 NA		NA 0			
	Unavailable	27 127	\$1,800,223.89	21.11%	0	\$0.00		\$0.00	NΑ		00 NA		NA 0	\$0.00 N		.00 N
	CITIMORTGAGE, INC.	84								2 \$195,638.			NA 0			
Total	Unavailable	28 112	\$2,760,766.44 \$10,948,537.68				NA (0 \$0. 2 \$195,638.	00 NA 25	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0.	
	CITIMORTGAGE, INC. Unavailable	37 21	\$4,353,146.37 \$2,467,026.39								00 NA 00 NA	0 \$0.00	NA 0		IA 0 \$0.	00 N
Total	Ontvinuoic	58					(0 \$0.		0 \$0.00			0 \$0.	
	CITIMORTGAGE, INC. Unavailable	65 45	\$6,194,392.09	41.08%	1	\$138,365.56	NA (\$0.00	NA	1 \$138,365.	66 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 N
Total	CITIN CONTICA CIT. INC.	110 18	\$15,077,814.08 \$4,092,380.65					\$136,664.92		2 \$271,089.		0 \$0.00	NA 0		0 \$0.	
	CITIMORTGAGE, INC. Unavailable	165	\$4,092,360.65 \$39,011,540.47 \$43,103,921.12	90.51%	0	\$0.00		\$0.00	NΑ		00 NA 00 NA		NA 0	\$0.00 N		.00 N
	CITIMORTGAGE, INC.	100									_		NA 0			
Total	Unavailable	12 22								0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		\$0.00		
	CITIMORTGAGE, INC. Unavailable	3									00 NA		NA 0	\$0.00 N		
Total	Unavailable		\$48,163,012.46 \$48,834,777.46					50.00 50.00		1 \$226,130. 1 \$226,130.		0 \$0.00		\$155,366.08 N \$155,366.08	0 \$0.	
	CITIMORTGAGE, INC. Unavailable	265	\$14,459,786.34 \$111,988,811.03	88.56%	3	\$1,247,099.12					00 NA 45 NA	0 \$0.00 1 \$419,346.67	NA 0			
Total		300	\$126,448,597.37	100%	3	\$1,247,099.12		\$0.00		2 \$827,752.	15	1 \$419,346.67	0	\$0.00	0 \$0.	.00
	CITIMORTGAGE, INC. Unavailable	501	\$32,190,086.66 \$93,531,113.59 \$125,721,200.25	74.4%	5	\$973,630.25	NA 3		NΑ	0 \$0. 1 \$217,991. 1 \$217,991.			NA 1	\$161,976.01 N \$190,788.52 N \$352,764.53		.00 N
	CITIMORTGAGE, INC.		\$125,721,200.25										NA 0			
	Unavailable	412	\$98,467,749.53 \$125,616,930.18	78.39%	2	\$545,278.42		\$294,910.64	NΑ		00 NA		NA 1	\$250,367.78 N \$250,367.78	IA 0 \$0.	.00 N
	CITIMORTGAGE, INC.		\$20,514,333.09								00 NA		NA 0	\$0.00 N		
Total	Unavailable		\$104,549,510.98 \$125,063,844.07				NA 1			2 \$652,779. 2 \$652,779.		0 \$0.00 0 \$0.00		\$305,218.34 N \$305,218.34		
	CITIMORTGAGE, INC. Unavailable		\$15,286,033.43 \$100,513,865.97							0 \$0. 1 \$357,354.	00 NA		NA 0	\$0.00 N \$371,871.02 N		
Fotal	C.M. GHAUAC		\$115,799,899.40				NA (1 \$357,354.		0 \$0.00		\$371,871.02 N \$371,871.02		
	CITIMORTGAGE, INC. Unavailable	33		45.33%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 \$0.	.00 N
Total		70	\$3,641,383.27	100%	0	\$0.00	(\$0.00		0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	.00
	CITIMORTGAGE, INC. Unavailable	26 24	\$2,233,700.08	48.66%	0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.	.00 N
Total 31412SOV0	CITIMORTGAGE, INC.	50					NA (00 NA		NA 0		0 \$0.	
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00		\$0.00	NA		00 NA		NA 0	\$0.00 N		.00 N
Total		45	92,200,013.00	100 /0		J 90.001		ປຸ ລປ.ບປ		UJ av.	י וטל	լսլ այս.սա	1 10			

	CITIMORTGAGE, INC. Unavailable	1 12		492.45%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA	A[0] \$0.0	NA 0 \$0.00 NA 0 \$0.00 N
Total		13	, , ,				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	9 22	\$4,516,924.3	170.46%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$6,410,449.9	5 100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	6	\$938,000.0 \$244,156.5			NA NA		NA NA					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		8	\$1,182,156.5	5 100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	81 26	\$10,441,233.3 \$5,137,644.7			NA NA		NA NA					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$15,578,878.0				0 \$0.00	-	0 \$0.00	_	0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	12 22				NA NA		NA NA					NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavanaure	34			0 \$0.00		0 \$0.00		0 \$0.00	=	0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC.	18				NA		NA					NA 0 \$0.00 N
Total	Unavailable	46 64	4 - 7 - 7		_	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0	NA 0 \$0.00 N 0 0 \$0.00
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.2	0 1.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA			NA 0 \$0.00 N
Total	Unavailable				6 \$2,056,622.40 6 \$2,056,622.40		0 \$0.00 0 \$0.00		4 \$1,367,457.41 4 \$1,367,457.4 1		0 \$0.00 NA 0 \$0.00	2 \$689,164.9 2 \$689,164.9	
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.5	1 30.57%	1 \$520,198.40	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 1 \$520,198.4	NA 0 \$0.00 N
	Unavailable	15 20	\$4,867,520.4	1 69.43%		NA		NA			0 \$0.00 NA		NA 0 \$0.00 N
	CITIMORTGAGE, INC.	3				NA							NA 0 \$0.00 N
	CITIMORIGAGE, INC. Unavailable	4	\$819,173.7	8 47.01%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA	¥0.0	NA 0 \$0.00 N
otal		7	, , , , , , ,						0 \$0.00			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable		\$39,731,244.4	280.46%	7 \$2,188,215.43		3 \$844,621.36		4 \$1,343,594.07	NΑ	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 N
otal					7 \$2,188,215.43		3 \$844,621.36		4 \$1,343,594.07		0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable		\$45,116,522.1 \$115,153,718.9		2 \$489,307.87 3 \$1,081,744.00			NA NA	0 \$0.00 1 \$245,649.60			\$489,307.8 \$1 \$515,020.4	
otal					5 \$1,571,051.87		1 \$321,073.97		1 \$245,649.60		0 \$0.00	3 \$1,004,328.3	
1412SRA5	CITIMORTGAGE, INC. Unavailable	120	\$204,500.0 \$12,469,204.6		0 \$0.00 2 \$178,924.91	NA NA		NA NA					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
otal	o na vanaure		\$12,469,204.6 \$12,673,704.6		2 \$178,924.91		0 \$0.00		\$94,431.26 1 \$94,431.26		0 \$0.00	1 \$84,493.6	
	CITIMORTGAGE, INC.	2	\$259,975.0			NA		NA					NA 0 \$0.00 N
otal	Unavailable				8 \$1,042,706.24 8 \$1,042,706.2 4		2 \$254,498.23 2 \$254,498.2 3		4 \$501,288.37 4 \$501,288.37		1 \$156,140.68 NA 1 \$156,140.68	1 \$130,778.9 1 \$130,778.9	
	CITIMORTGAGE, INC.	2				NA		NA					NA 0 \$0.00 N
otal	Unavailable				7 \$1,874,021.43 7 \$1,874,021.43		3 \$766,726.84 3 \$766,726.84		\$716,114.86 \$716,114.8 6		0 \$0.00 NA 0 \$0.00	\$391,179.7 1 \$391,179. 7	
1412SRD9	CITIMORTGAGE, INC.	3	\$522,688.2	6 1.35%	0 \$0.00	NA		NA			0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 N
otal	Unavailable		\$38,120,619.8	098.65%	4 \$1,416,983.22 4 \$1,416,983.22			NA	2 \$690,498.43 2 \$690,498.4 3	-		7 \$726,484.7 2 \$726,484. 7	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	19				NA) NA				П	NA 0 \$0.00 N
	Unavailable	55 74	\$5,440,454.8	774.29%	2 \$212,873.67	NA		NA	2 \$212,873.67 2 \$212,873.6 7	NA			NA 0 \$0.00 N
i	CTTIMODECACE INC		, , , , , , , ,										
	CITIMORTGAGE, INC. Unavailable		\$21,098,375.7	497.69%	4 \$1,495,108.10		0 \$0.00		3 \$1,278,065.95	NΑ	0 \$0.00 NA	\$217,042.1	
otal					4 \$1,495,108.10		0 \$0.00		3 \$1,278,065.95			1 \$217,042.1	
1412SS30 otal	Unavailable	16 16					0 \$0.00 0 \$0.0 0		1 \$202,319.42 1 \$202,319.4 2		0 \$0.00 NA 0 \$0.00	0.0 \$0.0 0 \$0.0	NA 0 \$0.00 NA 0 0 \$0.00
1412SS48	Unavailable	37	\$8,192,414.3	6 100%	1 \$167,406.58	NA	0 \$0.00	NA	1 \$167,406.58	_	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 N
otal		37					0 \$0.00		1 \$167,406.58	П	0 \$0.00	0 \$0.0	
1412SS55 otal	Unavailable	11 11			1 \$37,477.42 1 \$37,477.42		1 \$37,477.42 1 \$37,477.42		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	10				NA		NA					NA 0 \$0.00 N
	UniwortGAGE, INC. Unavailable	30	\$8,205,830.4	5 74.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 N
otal	CULTUM OPTICA CO. ANG		\$10,987,507.8				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable		\$63,945,835.9	587.66%	3 \$878,922.20		0 \$0.00	NA NA	2 \$598,880.65	NΑ	0 \$0.00 NA	\$280,041.5	
otal			\$72,945,897.4		3 \$878,922.20		0 \$0.00		2 \$598,880.65		0 \$0.00	1 \$280,041.5	
	CITIMORTGAGE, INC. Unavailable	21 141	\$4,997,204.9 \$36,875,112.2		1 \$141,201.24 2 \$631,521.72			NA NA	1 \$141,201.24 0 \$0.00			A 0 \$0.0 A 2 \$631,521.7	NA 0 \$0.00 N 2 NA 0 \$0.00 N
otal			\$41,872,317.1						1 \$141,201.24		0 \$0.00	2 \$631,521.7	
	CITIMORTGAGE, INC. Unavailable		\$1,650,179.0 \$14,982,810.2			NA NA		NA NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 N
otal	Constitution of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th		\$14,982,810.2 \$16,632,989.2						0 \$0.00			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	2	1			NA		NA		NΑ	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0.00 N
412SSA4	# I I I I I I I I I I I I I I I I I I I	12 14				NA		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0
	Unavanable				4 \$929 200 00	INA	0 \$0.00	NA	2 \$408,744.44	NA	0 \$0.00 NA	A 2 \$419,565.4	
tal	CITIMORTGAGE, INC.	61	\$12,880,845.4	4 14.75%	4 3020,303.30								
otal .412SSB2		318	\$74,419,302.2	985.25% 1	5 \$4,124,065.18	NA .	3 \$711,937.79		5 \$1,556,840.67 7 \$1,965,585.11			17 \$1,855,286.7 9 \$2,274,852.1	
otal 1412SSB2 otal	CITIMORTGAGE, INC. Unavailable	318 379	\$74,419,302.2 \$87,300,147. 7	9 85.25% 1 3 100% 1	5 \$4,124,065.18 9 \$4,952,375.08	NA	3 \$711,937.79 3 \$711,937.7 9		7 \$1,965,585.11	Н	0 \$0.00	9 \$2,274,852.1	0 \$0.00
otal .412SSB2 otal .412SSC0	CITIMORTGAGE, INC.	318 379 33 529	\$74,419,302.20 \$ 87,300,147.7 \$4,715,048.7 \$106,298,467.2	9 85.25% 1 3 100% 1 1 4.25% 7 95.75% 3	5 \$4,124,065.18 9 \$4,952,375.08 2 \$447,024.68 8 \$9,656,775.12	NA NA NA 1	3 \$711,937.79 3 \$711,937.79 0 \$0.00 1 \$3,020,078.33	NA NA 1	7 \$1,965,585.11 1 \$143,727.03 7 \$3,880,193.73	NA NA	0 \$0.00 1 \$303,297.65 NA 2 \$541,497.08 NA	9 \$2,274,852.1 A 0 \$0.0 A 8 \$2,215,005.9	0 \$0.00 0 NA 0 \$0.00 N 3 NA 0 \$0.00 N
otal 1412SSB2 otal 1412SSC0 otal	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	318 379 33 529 562	\$74,419,302.2: \$87,300,147.7: \$4,715,048.7 \$106,298,467.2 \$111,013,515.9	9 85.25% 1 3 100% 1 1 4.25% 7 95.75% 3 8 100% 4	5 \$4,124,065.18 9 \$4,952,375.08 2 \$447,024.68 8 \$9,656,775.12 10 \$10,103,799.80	NA NA NA 1	3 \$711,937.79 3 \$711,937.79 0 \$0.00 1 \$3,020,078.33 1 \$3,020,078.33	NA NA 1	7 \$1,965,585.11 1 \$143,727.03 7 \$3,880,193.73 8 \$4,023,920.76	NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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iotal	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	318 379 33 529 562 9 179	\$74,419,302.2: \$87,300,147.7: \$4,715,048.7 \$106,298,467.2 \$111,013,515.9: \$1,377,096.9: \$30,886,608.3	9 85.25% 1 3 100% 1 1 4.25% 7 95.75% 3 8 100% 4 2 4.27% 5 95.73%	5 \$4,124,065.18 9 \$4,952,375.08 2 \$447,024.68 8 \$9,656,775.12 10 \$10,103,799.80 0 \$0.00 7 \$1,337,038.28	NA NA 1	3 \$711,937.79 3 \$711,937.79 0 \$0.00 1 \$3,020,078.33 1 \$3,020,078.33 0 \$0.00 3 \$292,179.10) NA 3 NA 1 3	7 \$1,965,585.11 1 \$143,727.03 7 \$3,880,193.73 8 \$4,023,920.76 0 \$0.00 2 \$532,904.15	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9 \$2,274,852.1: A 0 \$0.0: A 8 \$2,215,005.9: B \$2,215,005.9: A 0 \$0.0: A 2 \$511,955.0:	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fotal	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	318 379 33 529 562 9 179	\$74,419,302.2: \$87,300,147.7: \$4,715,048.7 \$106,298,467.2 \$111,013,515.9: \$1,377,096.9: \$30,886,608.3	9 85.25% 1 3 100% 1 1 4.25% 7 95.75% 3 8 100% 4 2 4.27% 5 95.73%	5 \$4,124,065.18 9 \$4,952,375.08 2 \$447,024.68 8 \$9,656,775.12 10 \$10,103,799.80 0 \$0.00	NA NA 1	3 \$711,937.79 3 \$711,937.79 0 \$0.00 1 \$3,020,078.33 1 \$3,020,078.33 0 \$0.00) NA 3 NA 1 3	7 \$1,965,585.11 1 \$143,727.03 7 \$3,880,193.73 8 \$4,023,920.76 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9 \$2,274,852.11 A 0 \$0.00 A 8 \$2,215,005.90 8 \$2,215,005.90 A 0 \$0.00	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	CITIMORTGAGE, INC. Unavailable		\$133,939.14 \$65,236,344.55	99.8%	20	\$4,444,820.94	NΑ	. 2	\$280,005.25	NA 1	.5 \$3,583,825.25 NA	0 \$0.00 N	IA 3	\$580,990.44 NA 0 \$0.00 NA
	Unavailable	165	\$65,370,283.69 \$23,098,577.74	100%	5 11	\$2,070,878.74	NA		\$0.00	NA 1	0 \$1,869,830.66 NA		JA 0	
Total 31412SSH9	CITIMORTGAGE, INC.	165 20	\$23,098,577.74 \$5,195,128.06					0	\$0.00 \$0.00	NA		1 \$201,048.08 0 \$0.00 N	JA 0	
Total	Unavailable		\$166,543,605.61 \$171,738,733.67					. 0 0		NA	1 \$171,639.77 NA			\$408,516.35 NA 0 \$0.00 NA
31412SSJ5 Total	Unavailable		\$154,029,496.77 \$154,029,496.77					0	\$0.00 \$0.00		1 \$190,731.83 NA 1 \$190,731.83	0 \$0.00 P		\$322,440.17 NA 0 \$0.00 NA \$322,440.17 0 \$0.00
31412SSK2	CITIMORTGAGE, INC.		\$36,972,361.54 \$118.424.563.72							NA NA				
Total	Unavailable	_	\$118,424,563.72 \$155,396,925.26		_			0	\$0.00 \$0.00			0 \$0.00 P	0	
31412SSL0 Total	CITIMORTGAGE, INC. Unavailable		\$516,000.00 \$177,639,644.00 \$178,155,644.00	99.71%	3	\$785,373.39	NΑ		\$0.00 \$0.00 \$0.00	NA	1 \$191,075.60 NA			\$594,297.79 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$480,437.25						,	NA				
Total	Unavailable	8 11	4 / - /					. 0 0	\$0.00 \$0.00	NA		0 \$0.00 P	JA 0	
31412SSN6	CITIMORTGAGE, INC. Unavailable	183		82.02%	5 2					NA NA	0 \$0.00 NA 2 \$555,727.10 NA			
Total 31412SSP1	CITIMORTGAGE, INC.	230	\$ 62,879,486.57 \$7,623,232.68					0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 1	Ι Δ Ο	
Total	Unavailable Unavailable	176	\$45,760,782.30 \$53,384,014.98	85.72%	5 1	\$221,633.16	NΑ			NA	0 \$0.00 NA		IA 1	\$221,633.16 NA 0 \$0.00 NA \$221,633.16 0 \$0.00
31412SSQ9	CITIMORTGAGE, INC. Unavailable	2	\$236,000.00 \$14,247,686.56						\$0.00		0 \$0.00 NA 2 \$587,050.97 NA			\$0.00 NA 0 \$0.00 NA \$640.294.06 NA 0 \$0.00 NA
Total	Ullavaliaule	59	\$14,483,686.56	100%	5 4	\$1,509,128.25	E	1	\$281,783.22		2 \$587,050.97	0 \$0.00	1	\$640,294.06 0 \$0.00
31412SSR7 Total	Unavailable 	30 30				\$195,709.08 \$195,709.08		0 0	\$0.00 \$0.00		1 \$195,709.08 NA 1 \$195,709.08	0 \$0.00 0 00.00	IA 0	
	CITIMORTGAGE, INC. Unavailable	1 27		96.9%	6 0	\$0.00	NΑ	. 0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31412SST3	CITIMORTGAGE, INC.	28	\$7,747,392.31 \$360,750.00					0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 N	ΙΔ IΩ	
Total	Unavailable	14 16	\$3,709,884.21	91.14%	6 0	\$0.00	NΑ			NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31412SSU0	CITIMORTGAGE, INC. Unavailable	27 245								NA NA				\$0.00 NA 0 \$0.00 NA \$639,713.53 NA 0 \$0.00 NA
Total	Olidvalidule	_	\$70,401,953.60					0	\$0.00			0 \$0.00	2	\$639,713.53 0 \$0.00
31412SSV8 Total	CITIMORTGAGE, INC. Unavailable		\$889,833.29 \$38,057,717.08 \$38,947,550.37	97.72%	6 6	\$945,935.00	NΑ			NA	5 \$718,500.70 NA		_	\$0.00 NA 0 \$0.00 NA
31412SSW6	Unavailable		\$5,416,705.72								1 \$122,492.17 NA		Ť	\$164,638.99 NA 0 \$0.00 NA
Total 31412SSX4	CITIMORTGAGE, INC.	29	\$5,416,705.72 \$169.876.71					0	\$0.00	NA		0 \$0.00 0 \$0.00		\$164,638.99 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$4,880,617.38	96.64%	5 1	\$278,517.83	NΑ			NA	1 \$278,517.83 NA			\$0.00 NA 0 \$0.00 NA
31412SSY2	CITIMORTGAGE, INC. Unavailable	28 197							\$0.00 \$286,991.91			0 \$0.00 N 1 \$214,869.48 N		
Total		225	\$57,517,069.17	100%	5 2	\$501,861.39	F	1	\$286,991.91	H	0 \$0.00	1 \$214,869.48	0	\$0.00 0 \$0.00
31412SSZ9 Total	CITIMORTGAGE, INC. Unavailable	18 129		89.88%	6 0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31412STB1	Unavailable	24	\$4,979,306.02	100%	ó 2	\$553,188.02	NA	. 1	\$136,808.89	NA	1 \$416,379.13 NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
Total 31412STC9	CITIMORTGAGE, INC.	40	, , , , , , , , , , , , ,		L			0	\$136,808.89 \$0.00			0 \$0.00 0 \$0.00 N	JA O	
Total	Unavailable	171 211		84.31%	5 1	\$304,535.84	NΑ			NA	1 \$304,535.84 NA			\$0.00 NA 0 \$0.00 NA
31412STD7	CITIMORTGAGE, INC. Unavailable	64 117								NA NA				
Total			\$12,164,325.98	100%	1	\$72,626.99	E	0	\$0.00		1 \$72,626.99	0 \$0.00	0	\$0.00 0 \$0.00
31412STE5 Total	CITIMORTGAGE, INC. Unavailable		\$7,364,559.66 \$18,406,804.34 \$25,771,364.00	71.42%	5 1	\$103,364.82	NΑ				1 \$103,364.82 NA			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	6 O	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,899,328.21 \$41,344,957.43					. 0 0	\$0.00 \$0.00		1 \$113,379.08 NA 1 \$113,379.08	0 \$0.00 P	IA 0	
	CITIMORTGAGE, INC. Unavailable		\$72,238,216.26	95.1%	5	\$1,494,879.71	NΑ	. 1		NA	2 \$669,056.63 NA	0 \$0.00 N	IA 2	\$561,209.61 NA 0 \$0.00 NA
Total 31412STH8	CITIMORTGAGE, INC.		\$75,960,566.69 \$35,950,844.03					1	\$264,613.47 \$0.00	NA		0 \$0.00 0 \$0.00 N) JA 1	\$561,209.61 0 \$0.00 \$311,849.44 NA 0 \$0.00 NA
Total	Unavailable	818	\$204,991,341.38 \$240,942,185.41	85.08%	12	\$3,606,298.93	NΑ			NA	5 \$1,964,184.29 NA		IA 4	\$729,501.13 NA 0 \$0.00 NA \$1,041,350.57 0 \$0.00
31412STJ4	CITIMORTGAGE, INC. Unavailable	37 174	\$2,206,411.08 \$11,198,853.54						\$0.00 \$0.00					
Total		211	\$13,405,264.62	100%	1	\$64,309.35		0	\$0.00		1 \$64,309.35	0 \$0.00	0	\$0.00 0 \$0.00
31412STK1 Total	CITIMORTGAGE, INC. Unavailable	13 88 101	\$8,586,109.31	86.69%	6 0	\$0.00	NΑ		\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	6 O	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	97		88%	5 1	\$114,404.09	NA	1	\$114,404.09	NA	0 \$0.00 NA	0 \$0.00	IA 0	

Total		110	\$14,000,491.81	100%	1	\$114,404.09	L	1	\$114,404.09	Ц	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31412STM7	CITIMORTGAGE, INC. Unavailable	3	\$644,700.00 \$39,453,788.79										\$0.00 NA 0 \$0.00 NA \$266,122.44 NA 0 \$0.00 NA
Total	Unavanaure		\$40,098,488.79					0					\$266,122.44 NA 0 \$0.00 NA \$266,122.44 0 \$0.00
31412STN5	CITIMORTGAGE, INC.	15											
Total	Unavailable	226 241	\$51,116,293.76 \$53,838,848.16		_		_	3			5 \$1,250,876.16 NA 5 \$1,250,876.16		\$702,416.69 NA 0 \$0.00 NA \$702,416.69 0 \$0.00
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85										
Total	Unavailable		\$56,884,685.27 \$57,442,144.12					6 6			8 \$1,933,266.28 NA 8 \$1,933,266.28		\$152,232.11 NA 0 \$0.00 NA \$152,232.11 0 \$0.00
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	1	\$176,697.44	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$176,697.44 NA 0 \$0.00 NA
Total	Unavailable	816	\$223,419,616.83 \$262,436,514.23	85.13%	6	\$1,396,933.50	NΑ		\$176,464.07	NA	3 \$665,793.85 NA 3 \$665,793.85	0 \$0.00 NA 2	\$554,675.58 NA 0 \$0.00 NA \$731,373.02 0 \$0.00
	CITIMORTGAGE, INC.	18											
Total	Unavailable	155	. , ,	89.84%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	Transitable												
31412STS4 Total	Unavailable	69 69						0			2 \$293,283.69 NA 2 \$293,283.69	0 \$0.00 NA 2	\$200,461.20 NA 0 \$0.00 NA \$200,461.20 0 \$0.00
31413CYQ6	Unavailable		\$21,417,670.00					$\overline{}$					
Total			\$21,417,670.00					0				0 \$0.00 0	
31413CYR4 Total	Unavailable		\$57,134,197.56 \$57,134,197.56					0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00	
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.00 NA 0	
Total			\$22,946,946.72		0			0				0 \$0.00	
31413CYT0 Total	Unavailable	21 21			_			0			1 \$135,854.27 NA 1 \$135,854.27	0 \$0.00 NA 1 0 \$0.00 1	
31413E7A7	Unavailable	-1	\$1,224,729.00									1 \$353,766.80 NA 0	
Total		5						0			0 \$0.00	1 \$353,766.80	
	Unavailable	6	. , .,				_	-					
Total		6	, , ,, .,.					0			0 \$0.00	0 \$0.00 0	
31413E7C3 Total	Unavailable	4	\$1,297,372.00 \$1,297,372.00				_	0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413EES0 Total	Unavailable	15 15						0			0 \$0.00 NA	0 \$0.00 NA 0	11111
31413EET8	Unavailable		\$10,591,413.83										
Total	Onavanaore		\$10,591,413.83					0				0 \$0.00 0	
	Unavailable	26											
Total		26						1			0 \$0.00	0 \$0.00 0	
31413EFJ9 Total	Unavailable		\$12,516,480.00 \$12,516,480.00				_	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413EFK6	Unavailable		\$34,719,280.85								1 \$171,000.00 NA		\$235,478.27 NA 0 \$0.00 NA
Total		112	\$34,719,280.85	100%	2	\$406,478.27		0	\$0.00				\$235,478.27 0 \$0.00
31413EFL4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	42	\$160,737.40 \$13,224,935.33										
Total		43	\$13,385,672.73	100%	0	\$0.00	F	0	\$0.00	H	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413EFM2 Total	Unavailable		\$11,555,120.00 \$11,555,120.00					0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	13											
Total	THE HONTINGTON WATOWAE BANK	13						0			0 \$0.00	0 \$0.00 0	
31413GEP1	THE HUNTINGTON NATIONAL BANK	2	\$265,323.00										
Total	Unavailable	5	\$739,364.25 \$1,004,687.25					0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14				\$0.00							
Total	Unavailable	4 18	\$398,398.59 \$2,217,473.46					0 0			0 \$0.00	0 \$0.00 0	
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA		.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 75						0 0				0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	48				\$0.00							
Total	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	11											
	WASHINGTON MUTUAL BANK Unavailable	14	\$4,544,850.00	54.97%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LA CHINGTON MUTTANA DA NAV	25						0			0 \$0.00	0 \$0.00 0	
31413LW47	WASHINGTON MUTUAL BANK Unavailable	7	\$2,249,475.00	45.09%	0		NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15						0				0 \$0.00 0	
31413LW62	WASHINGTON MUTUAL BANK Unavailable	2 3	\$1,462,594.30	61.78%	0	\$0.00						0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		5						0				0 \$0.00	\$0.00 0 \$0.00
31413LW88	WASHINGTON MUTUAL BANK Unavailable	4	. ,									0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12						0				0 \$0.00 0	
31413LW96	WASHINGTON MUTUAL BANK	10			_								
Total	Unavailable	13	\$755,800.00 \$2,515,126.00					0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
					-			. –		. —			

	WASHINGTON MUTUAL BANK		16 77.98% 0	\$0.00 NA (\$0.00 NA			
Total	Unavailable	2 \$272,148.6 10 \$1,235,645.8	58 22.02% 0 B4 100% 0			0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
31413LWS4	WASHINGTON MUTUAL BANK	8 \$956,579.5	51 74.54% 0	\$0.00 NA (
Total	Unavailable	4 \$326,700.4 12 \$1,283,279.9	47 25.46% 0 98 100% 0			0 \$0.00 NA 0 0 \$0.00 (
31413LWU9	Unavailable	8 \$1,017,427.0						
Total		8 \$1,017,427.0				0 \$0.00 0		
	WASHINGTON MUTUAL BANK Unavailable	13 \$3,501,473.3 13 \$3,853,063.1	33 47.61% 0 10 52.39% 0					
Total		26 \$7,354,536.4	43 100% 0	\$0.00	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable		56 50.51% 0 09 49.49% 0					
Fotal		20 \$5,527,436.6	65 100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	2 \$496,558.1 2 \$754,940.9	12 39.68% 0 98 60.32% 0					
Total		4 \$1,251,499.1	10 100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	54 \$13,840,402.0 44 \$13,359,299.6						
otal		98 \$27,199,701.6				0 \$0.00		
	WASHINGTON MUTUAL BANK Unavailable		39 49.78% 0 63 50.22% 0					
Total	On the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	20 \$3,937,858.5				0 \$0.00		
	SUNTRUST MORTGAGE INC.		00 42.44% 0 92 57.56% 0					
otal	Unavailable		92 57.56% 0				\$0.00	
	SUNTRUST MORTGAGE INC.		21 38.31% 0			0 \$0.00 NA	\$0.00 NA 0	
otal	Unavailable	4 \$740,700.0 7 \$1,200,588. 2				0 \$0.00 NA (0 \$0.00 (
	SUNTRUST MORTGAGE INC.	68 \$12,123,760.0						
otal	Unavailable	49 \$10,586,089.7 117 \$22,709,849.7				0 \$0.00 NA (0 \$0.00 (
	SUNTRUST MORTGAGE INC.	29 \$4,447,853.4						
otal	Unavailable	26 \$4,285,950.0 55 \$8,733,803. 4				0 \$0.00 NA (
1413MGL5	SUNTRUST MORTGAGE INC.	73 \$10,640,927.0		\$0.00 NA	\$0.00 NA			
	Unavailable	59 \$13,391,741.2 132 \$24,032,668.2	21 55.72% 1	\$368,065.14 NA	\$0.00 NA		\$0.00 NA 1	\$368,065.14 NA 0 \$0.00 I \$368,065.14 0 \$0.00
	SUNTRUST MORTGAGE INC.	38 \$2,325,141.6						
	Unavailable		11 27.69% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.		00 24.21% 0					
	Unavailable	15 \$1,529,642.9 20 \$2,018,142.9	90 75.79% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	81 \$18,435,804.3						
	Unavailable	125 \$26,911,607.0 206 \$45,347,411. 3	08 59.35% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	29 \$1,695,270.8						
	SUNTRUST MORTGAGE INC. Unavailable	27 \$1,710,991.5	55 50.23% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	CUNTRICT MODIC ACT INC	56 \$3,406,262.4				0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	42 \$10,151,311.3 62 \$12,382,941.2	29 54.95% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	CLANDALICE MODERS I OF THE	104 \$22,534,252.6						
	SUNTRUST MORTGAGE INC. Unavailable	10 \$992,290.7	34 54.49% 0 73 45.51% 0					\$0.00 NA 0 \$0.00
otal		22 \$2,180,580.5	57 100% 0					
						\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	10 \$814,999.1 38 \$3,414,166.8	12 19.27% 0 37 80.73% 0	\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavailable	10 \$814,999.1 38 \$3,414,166.8 48 \$4,229,165.9	87 80.73% 0 99 100% 0	\$0.00 NA (\$0.00 NA (\$0.00 O	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 O \$0.00
otal 413MGU5		10 \$814,999.1 38 \$3,414,166.8 48 \$4,229,165.9	87 80.73% 0 99 100% 0 00 90.02% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1413MGU5	Unavailable SUNTRUST MORTGAGE INC.	10 \$814,999.1 38 \$3,414,166.8 48 \$4,229,165.9 9 \$2,251,350.0 2 \$249,500.0	87 80.73% 0 99 100% 0 00 90.02% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
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Unavailable SUNTRUST MORTGAGE INC.	10 \$814,999.1 38 \$3,414,166.8 48 \$4,229,165.9 9 \$2,251,350.0 2 \$249,500.0 11 \$2,500,850.0 46 \$9,129,750.0 42 \$8,523,150.0 88 \$17,652,900.0 32 \$4,583,636.7 30 \$5,277,397.0 62 \$9,861,033.7	37 80.73% 0 39 100% 0 00 90.02% 0 00 9.98% 0 00 100% 0 00 51.72% 0 00 48.28% 0 00 100% 0 79 46.48% 0 00 53.52% 1 79 100% 1 36 53.75% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 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Total	USAA FEDERAL SAVINGS BANK		\$47,265,610.14 \$49,940,311.87			\$0.00 \$0.00		0	\$0.00	NA (NA			A 0 \$0.00	
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	35	\$6,359,069.68	12 75%	0	\$0.00	NΑ		\$0.00	JA (\$0.00	NI A	\$0.00 NA 0	\$0.00 N	A 0 \$0 0	00 NI A
31413QE40	BANK) USAA FEDERAL SAVINGS BANK	203			\bot	\$0.00			\$0.00			_			A 0 \$0.00	
Total		238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00	1	\$0.00		\$0.00	\$0.00	0 \$0.0	00
31413QEZ7 Total	USAA FEDERAL SAVINGS BANK	29 29				\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 P		\$0.00 \$0.00	NΑ			A 0 \$0.00 0 \$0.00	
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00 1	NA (0 \$0.001	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	00 NA
Total		44				\$0.00		0	\$0.00		\$0.00	4	\$0.00		0 \$0.0	
31413R3H7 Total	Unavailable	70 70				\$0.00 \$0.00	NΑ	0	\$0.00 P	NA (NΑ			A 0 \$0.0	
	Unavailable	68	. ,			\$0.00	NΔ		\$0.00							
Total	Onevanaore	68				\$0.00		0	\$0.00		\$0.00	1/1			0 \$0.00	
31413R3K0	Unavailable	47 47				\$0.00 \$0.00	NΑ		\$0.00 P		\$0.00 P				A 0 \$0.00	
Total	(r. 21)						NT A	0							0 \$0.0	
31413R3L8 Total	Unavailable	158 158	\$20,589,448.46 \$20,589,448.46			\$0.00 \$0.00	NA	0	\$0.00 P		0 \$0.00 P	$\overline{}$	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00	
31413R3M6	Unavailable		\$11,789,937.15			\$474,000.94	_				3 \$355,988.55				A 0 \$0.00	
Total			\$11,789,937.15			\$474,000.94		1	\$118,012.39		\$355,988.55				0 \$0.0	
31413R3N4	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$10,997,697.80	98.13%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0 \$0.00 A 0 \$0.00	00 NA
Total			\$11,207,396.80			\$0.00		0	\$0.00	1					0\$0.0	
31413R3P9 Total	Unavailable	16 16				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA			A 0 \$0.00 0 \$0.0	
	Unavailable	80	\$24,211,175.61	100%	1	\$412,210.52	NA	0	\$0.00	NA :	\$412,210.52 i	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	00 NA
Total			\$24,211,175.61			\$412,210.52	\exists	0	\$0.00		\$412,210.52	4			0 \$0.0	
31413R3R5 Total	Unavailable	12 12				\$416,439.39 \$416,439.39	NΑ	0	\$0.00 P		\$0.00 \$0.00		\$416,439.39 NA 0		A 0 \$0.00	
31413R3S3	Unavailable	126				\$195,676.67	NΑ		\$0.00					\$195,676.67 N		
Total			\$33,906,293.84			\$195,676.67		0	\$0.00		\$0.00	$\overline{}$		\$195,676.67	0 \$0.0	
31413R3T1 Total	Unavailable		\$98,630,220.86 \$98,630,220.86			\$359,349.70 \$359,349.70		1	\$191,844.02 N \$191,844.02	NA (NΑ		\$167,505.68 N. \$167,505.68	A 0 \$0.00	
31413R3U8	Unavailable		\$153,411,850.29			1,486,121.30					\$1,272,308.42 I			\$213,812.88 N		
Total	Unavanapie		\$153,411,850.29					0	\$0.00 I		\$1,272,308.42 \$1,272,308.42	NA		\$213,812.88	0 \$0.0	
	Unavailable		\$193,436,940.64			2,723,419.14					\$1,252,967.55 I			\$784,034.84 N		
Total			\$193,436,940.64					2	\$686,416.75		\$1,252,967.55			\$784,034.84	0 \$0.0	
31413R3W4	Unavailable	757	\$207,776,915.60	I 100%	1 91 8	2 634 885 26		6I :		NAI :		NA) \$0.00 NA 1	\$309,813.61 N	ATOISO O)0 NA
Total		757	\$207,776,915.60						\$1,509,014.36		\$816,057.29 \$816,057.29			\$309,813.61	0\$0.0)0
31413R3X2	Unavailable	210	\$54,596,143.09	100% 100%	9 \$2 7 \$	2,634,885.26 1,631,374.66	NA	3	\$1,509,014.36 \$686,490.09	NA :	2 \$816,057.29 2 \$ 512,482.21	NA.	\$0.00 1 2 \$432,402.36 NA 0	\$309,813.61 \$0.00 N	0 \$0.0 0	00 NA
31413R3X2 Total		210 210	\$54,596,143.09 \$54,596,143.09	100% 100% 100%	9 \$3 7 \$ 7 \$	2,634,885.26 1,631,374.66 1,631,374.66	NA	3 3	\$1,509,014.36 \$686,490.09 N \$686,490.09	NA :	2 \$816,057.29 2 \$512,482.21 2 \$512,482.21	NA	\$0.00 1 2 \$432,402.36 NA 0 2 \$432,402.36 0	\$309,813.61 \$0.00 N \$0.00	0 \$0.00 A 0 \$0.00 0 \$0.00	00 NA 00
31413R3X2	Unavailable Unavailable	210 210	\$54,596,143.09	100% 100% 100%	9 \$3 7 \$3 7 \$3	2,634,885.26 1,631,374.66	NA	3 3	\$1,509,014.36 \$686,490.09 N \$686,490.09	NA :	2 \$816,057.29 2 \$ 512,482.21	NA NA	\$0.00 1 2 \$432,402.36 NA 0 2 \$432,402.36 0	\$309,813.61 \$0.00 N \$0.00 \$0.00 N	0 \$0.0 0	00 NA 00 NA 00 NA
31413R3X2 Total 31413R3Y0 Total	Unavailable DORAL BANK	210 210 79 79	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06	100% 100% 100% 100% 100% 88.83%	7 S 7 S 1 1 1 0	2,634,885.26 1,631,374.66 1,631,374.66 \$146,615.12 \$146,615.12 \$0.00	NA NA NA	3 3 0 0	\$1,509,014.36 \$686,490.09 \$686,490.09 \$0.00 \$0.00 \$0.00	NA :	2 \$816,057.29 2 \$512,482.21 P 2 \$512,482.21 P 1 \$146,615.12 P 1 \$146,615.12 P 2 \$0.00 P	NA NA	\$0.00 1 2 \$432,402.36 NA 0 2 \$432,402.36 0 0 \$0.00 NA 0 5 \$0.00 NA 0 0 \$0.00 NA 0	\$309,813.61 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA
31413R3X2 Total 31413R3Y0 Total	Unavailable	210 210 79 79	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90	100% 100% 100% 100% 100% 88.83% 11.17%	7 \$ 7 \$ 1 1 1 0 0 0 0	\$2,634,885.26 \$1,631,374.66 \$1,631,374.66 \$146,615.12 \$146,615.12	NA NA NA	3 3 0 0	\$1,509,014.36 \$686,490.09 \$686,490.09 \$0.00 \$0.00	NA :	2 \$816,057.29 2 \$512,482.21 7 2 \$512,482.21 1 1 \$146,615.12 1 1 \$146,615.12 1 2 \$0.00 1 3 \$0.00 1 3 \$0.00 1	NA NA	\$0.00 1 2\$432,402.36 NA 0 2\$432,402.36 0 0 \$0.00 NA 0 50.00 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$309,813.61 \$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31413R3X2 Total 31413R3Y0 Total 31413RKG0 Total	Unavailable DORAL BANK	79 79 79	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90 \$1,788,402.96	100% 100% 100% 100% 100% 88.83% 11.17% 100%	9 \$: 7 \$ 7 \$ 1 1 0 0 0 0	2,634,885.26 61,631,374.66 61,631,374.66 \$146,615.12 \$146,615.12 \$0.00 \$0.00 \$0.00	NA NA NA NA	6 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,509,014.36 \$686,490.09 \$686,490.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA :	2 \$816,057.29 2 \$512,482.21 2 \$512,482.21 1 \$146,615.12 5 \$146,615.12 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 10 10 10 10 10 10 10	\$309,813.61 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31413R3X2 Total 31413R3Y0 Total 31413RKG0 Total	Unavailable DORAL BANK Unavailable	79 79 79 14 15	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90 \$1,788,402.96 \$964,739.18 \$254,508.59	100% 100% 100% 100% 100% 100% 100% 100%	9 \$: 7 \$: 7 \$: 1 1 0 0 0 0 0 0	2,634,885.26 (1,631,374.66 (1,631,374.66 (1,631,374.66 (1,641,512 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641,615.12 (1,641	NA NA NA NA	6 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,509,014.36 \$686,490.09 \$686,490.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA :	2 \$816,057.29 2 \$512,482.21 2 \$512,482.21 1 \$146,615.12 5 \$146,615.12 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 1 2\$432,402.36 NA 0 2\$432,402.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$309,813.61 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 B 0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31413R3X2 Total 31413R3Y0 Total 31413RKG0 Total 31413RKH8	Unavailable DORAL BANK Unavailable DORAL BANK	79 79 79 14 15	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$199,800.90 \$1,788,402.96 \$964,739.18 \$254,508.59 \$1,219,247.77	100% 100% 100% 100% 100% 88.83% 11.17% 100% 79.13% 20.87% 100%	9 \$: 7 \$: 7 \$: 1	2,634,885.26 11,631,374.66 11,631,374.66 \$146,615.12 \$146,615.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	3 3 0 0 0 0 0	\$1,509,014.36 \$686,490.09 \$686,490.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31413R3X2 Total 31413R3Y0 Total 31413RKG0 Total 31413RKH8	Unavailable DORAL BANK Unavailable DORAL BANK Unavailable	210 210 79 79 14 1 15 6 3	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90 \$1,788,402.96 \$964,739.18 \$254,508.59 \$1,219,247.77	100% 100% 100% 100% 100% 100% 88.83% 11.17% 100% 100% 100%	9 \$: 7 \$: 7 \$: 1	2,634,885.26 11,631,374.66 11,631,374.66 11,631,374.66 \$146,615.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	3 3 0 0 0 0 0	\$1,509,014.36 \$686,490.09 \$686,490.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Unavailable Unavailable	210 210 79 79 14 15 66 33 99 11 22 33 17 20	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90 \$1,788,402.96 \$964,739.18 \$254,508.59 \$1,219,247.77 \$1,013,800.00 \$1,013,800.00 \$2,013,629.52 \$650,380.04 \$404,448.72 \$1,609,180.80 \$2,013,629.52 \$654,386.87 \$654,386.87	100% 100% 100% 88.83% 11.17% 100% 88.83% 11.17% 100% 12.87% 100% 100% 100% 100% 100% 100% 100%	9 \$: 7 \$ 7 \$ 7 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,634,885.26 \$1,631,374.66 \$1,631,374.66 \$146,615.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	210 210 79 79 14 1 15 66 33 9 17 20 66 66 22 22 33 44 77 20 35 88	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90 \$1,788,402.96 \$964,739.18 \$254,508.59 \$1,219,247.77 \$1,013,800.00 \$1,013,800.00 \$82,611.49 \$567,768.55 \$650,380.04 \$404,448.72 \$1,609,180.80 \$2,013,629.52 \$654,386.87 \$160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$1160,612.24 \$151,609,180.80 \$2,013,629.52 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02	100% 100% 100% 88.83% 11.17% 100% 88.83% 11.17% 100% 12.7% 87.33% 100% 100% 100% 100% 100% 100% 100% 1	9 \$: 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$	2,634,885.26 11,631,374.66 11,631,374.66 11,631,374.66 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Unavailable Unavailable	210 210 79 79 14 15 66 33 9 88 8 8 11 20 66 66 66 66 22 22 33 33 33 44 44 55 55 56 56 56 56 56 56 56 56	\$54,596,143.09 \$54,596,143.09 \$14,219,866.80 \$14,219,866.80 \$1,588,602.06 \$199,800.90 \$1,788,402.96 \$964,739.18 \$254,508.59 \$1,219,247.77 \$1,013,800.00 \$1,013,800.00 \$1,013,800.00 \$2,013,629.52 \$654,386.87 \$654,386.87 \$160,612.24 \$174,921.98 \$266,235.51 \$441,157.49 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02 \$104,792.02	100% 100% 100% 88.83% 11.1.7% 100% 88.83% 11.1.7% 100% 100% 100% 100% 100% 100% 100% 10	9 \$: 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$	\$2,634,885.26 \$1,631,374.66 \$1,631,374.66 \$1,631,374.66 \$1,631,374.66 \$1,631,374.66 \$1,631,374.66 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South South South South South South South South South South South South South Sout	\$309,813.61 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 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31413S7G3	Unavailable	1	\$198,470.24		_	\$0.00	_		_	_		\rightarrow		NAC	
Total	T	1	\$198,470.24			\$0.00		\$0.00		0			0 \$0.00		
31413S7H1 Total	Unavailable	14 14	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$169,833.66 \$2,260,834.01			\$0.00 \$0.00						_		NA C	
Total	Chavanable	14			=	\$0.00	_	0 \$0.00	-	0		_	0 \$0.00		
31413S7K4 Total	Unavailable	2	\$392,409.73 \$392,409.73			\$0.00 \$0.00		\$0.00 \$0.00	_	0			0 \$0.00 0 \$0.0 0	NA 0	
	Unavailable	3	\$511,757.30			\$0.00									
Total	Ollavaliable	3	\$511,757.30			\$0.00	_	\$0.00	-	0		$\overline{}$	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$164,862.53 \$1,205,783.51			\$0.00 \$0.00								NA C	
Total	Unavanabie	8	\$1,370,646.04			\$0.00	IVA			0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$53,200.00 \$430,129.72		_	\$0.00 \$111,287.18		_						NA C	
Total	Ullavallable	5	\$483,329.72					1 \$111,287.18		0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$104,457.89 \$273,155.51		=	\$0.00 \$0.00			-	_		_		NA 0	
Total	Ullavallable	3	\$377,613.40			\$0.00		0 \$0.00		0		_	0 \$0.00		
31413TA69 Total	Unavailable	1	\$229,563.80 \$229,563.80			\$0.00 \$0.00		\$0.00 \$0.00		0		_	0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS INC														
314131A85 Total	COUNTRYWIDE HOME LOANS, INC.	42 42						1 \$155,446.33 1 \$155,446.33		0			0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$19,174,118.89						-	=		_	1	NAC	\$0.00 NA 0 \$0.00 I
Total	UnavdiidUie	97	\$321,413.36 \$19,495,532.25			\$0.00 \$230,992.36		\$0.00 1 \$230,992.36		0 0		\rightarrow	0 \$0.00 0 \$0.00	_	
31413TAA0	Unavailable	11	4 //-							_		_		NAC	
Total		11	, , , , , , , , , , , , , , , , , , , ,					2 \$390,726.51		0			0 \$0.00		
31413TAB8 Total	Unavailable	2	\$212,669.56 \$212,669.56			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99		\rightarrow	\$0.00								NAC	
Total	Unavailable	3	\$404,227.93 \$595,861.92			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0			0 \$0.00 0 \$0.0 0	NA 0	
31413TAT9	Unavailable	1	\$116,475.34			\$0.00				-				NAC	
Total		1	\$116,475.34			\$0.00		\$0.00		0			0 \$0.00		
31413TAU6 Total	Unavailable	3 3	\$301,271.08 \$301,271.08		=	\$0.00 \$0.00	NA		-	0 0		_	0 \$0.00 0 \$0.0 0	-	
31413TAV4	Unavailable	3	\$413,750.09		$\overline{}$	\$0.00	_		-	-				_	
Total		3	\$413,750.09			\$0.00		\$0.00	ш	0	1 1 1		0 \$0.00		
31413TAW2 Fotal	Unavailable	4	\$458,829.31 \$458,829.31			\$0.00 \$0.00		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.0 0	NA 0	
31413TAX0	Unavailable	3	\$474,978.90		_	\$0.00				_		_			
Total		3	, ,, ,, ,, ,,					\$0.00		0			0 \$0.00		
31413TAY8 Total	Unavailable	3 3	\$266,673.75 \$266,673.75			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00	_	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15			\$0.00						NΑ			\$0.00 NA 0 \$0.00 P
Total	Unavailable	5 6	\$416,991.68 \$463,588.83			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	70													\$0.00 NA 0 \$0.00 I
Total	Unavailable	54 124	\$6,042,013.66 \$14,255,222.71			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00	_	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54				\$0.00						NA			\$0.00 NA 0 \$0.00 I
Total	Unavailable	57 111	\$7,790,851.25 \$14,735,768.78			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00									
Total	Unavailable	28 46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.0 0	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	19	4 /			\$0.00									
Total	Unavailable	17 36				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.00	NA 0	
31413TBE1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27			\$0.00				0					
Total		3	, ,,,,,					\$0.00		0			0 \$0.00		
31413TBF8 Total	Unavailable	1 1	\$113,397.26 \$113,397.26			\$0.00 \$0.00		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.0 0		
31413TBG6	Unavailable	2	\$313,118.62			\$138,594.34	NA	1 \$138,594.34	NA	0	\$0.00	NA	0 \$0.00	NA	
Total		2	\$313,118.62					\$138,594.34		0			0 \$0.00		
31413TBJ0 Fotal	Unavailable	2 2	\$177,110.69 \$177,110.69			\$0.00 \$0.00		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.0 0	NA 0	
31413TBK7	Unavailable	2	\$215,203.06			\$0.00								NAC	
Total		2				\$0.00		\$0.00		0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$94,900.82 \$127,137.13			\$0.00 \$0.00								NA C	
Total		2	\$222,037.95			\$0.00		\$0.00		0			0 \$0.00		
31413TBM3	Unavailable	2	\$221,768.22 \$221,768.22					\$0.00 \$0.00		0			0 \$0.00 0 \$0.0 0		
Total				/0	. "				. 1	_ "	, ψυ•υυ		.,		40.00 00.00

31413TBP6	Unavailable	2	\$321,501.84 \$321,501.84				_	0				0 \$0.00 NA 0	
31413TBQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$114,951.69 \$307,930.83		-								
Total		3	\$422,882.52	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413TBR2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 12	\$2,111,173.36	95.75%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	1	\$137,574.21	NA	. 1	\$137,574.21	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	1 /1 -/- 1					0 1		-		0 \$0.00 NA 0 0 \$0.00 0	
31413TBU5 Total	Unavailable	2 2	40 1 1,000 2122					0 0		_		0 \$0.00 NA 0 0 \$0.00 0	
31413TBW1 Total	Unavailable	1 1	\$201,307.54 \$201,307.54				_	0				0 \$0.00 NA 0 0 \$0.00 0	
31413TBX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$70,000.00 \$128,422.80		-								
Total		2	\$198,422.80	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31413THL9 Total	Unavailable 	15 15					-	0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413THM7 Total	Unavailable		\$13,445,624.03 \$13,445,624.03	100%	-	\$0.00 \$0.00	_	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413THN5 Total	Unavailable	272 272	\$58,275,234.68 \$58,275,234.68		_	4 ,		0			1 \$119,392.17 NA 1 \$119,392.17	0 \$0.00 NA 2 0 \$0.00 2	\$670,567.00 NA 0 \$0.00 NA \$670,567.00 0 \$0.00
	Unavailable		\$50,716,495.87	100%		\$1,863,190.61	NA			NA	5 \$1,198,790.45 NA	1 \$384,138.53 NA 1	\$280,261.63 NA 0 \$0.00 NA
-	Unavailable	16		100%	2	\$358,288.35	NA		\$0.00	NA	2 \$358,288.35 NA	0 \$0.00 NA	
Total 31413THR6	[[Inavailable	8						0				0 \$0.00 NA 0	
Total		8	\$1,233,679.94	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413THS4 Total	Unavailable	6 6	. , ,		-			0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413THT2 Total	Unavailable	37 37						0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413THU9 Total	Unavailable	103 103	\$22,173,084.78 \$22,173,084.78					0			2 \$668,445.22 NA 2 \$668,445.22	0 \$0.00 NA 0 0 \$0.00 0	
31413THV7 Total	Unavailable	11 11			-		-	0				0 \$0.00 NA 0 0 \$0.00 0	
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413THX3	T inavailable	18						0				0 \$0.00 NA 0	
Total		18	\$2,388,466.76	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413TQA3 Total	Unavailable	4	\$783,847.18 \$783,847.18					0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413TRW4 Total	Unavailable	5 5	. ,,			40100		0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413TY55	AMTRUST BANK Unavailable	1	4 7										
Total 31413TY63	T Inavailable	158	\$1,884,556.10 \$34,860,027.04	İ	Т			0				0 \$0.00 0 0 \$0.00 NA 0	
Total		158	\$34,860,027.04	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413TY71 Total	Unavailable		\$11,878,986.48 \$11,878,986.48					0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413TY89 Total	Unavailable	11 11				40100		0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413TY97 Total	Unavailable	19 19						0				0 \$0.00 NA 0 0 \$0.00 0	
31413TZA3 Total	Unavailable	15 15						0				0 \$0.00 NA 0 0 \$0.00 0	
31413TZB1	Unavailable	11	\$1,414,432.83	100%	5 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413V2E6	GREYSTONE SERVICING CORPORATION INC.	11						0				0 \$0.00 NA 0	
Total	PNC ARCS LLC	1	\$2,000,000.00 \$4,941,000.00	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		1	\$4,941,000.00	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31413V2N6 Total	PNC ARCS LLC	1	\$1,900,000.00 \$1,900,000.00					0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413V4D6 Total	MMA MORTGAGE INVESTMENT CORPORATION	3 3	4.,0.0,000.00					0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413VJN8	SUNTRUST MORTGAGE INC. Unavailable	8										0 \$0.00 NA 0 1 \$379,089.43 NA 0	
Total		37	\$11,176,136.68	100%	1	\$379,089.43	E	0	\$0.00		0 \$0.00	1 \$379,089.43	\$0.00 0 \$0.00
31413VQL4 Total	PULTE MORTGAGE, L.L.C.		\$18,000,149.00 \$18,000,149.00					0 0				0 \$0.00 NA 0 0 \$0.00 0	
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	1	\$192,550.84	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$192,550.84 NA 0 \$0.00 NA

Total		38	\$8,975,064.00	100%	1	\$192,550.84		0	\$0.00	1	0 \$0.00	ļ	0 \$0.00 1	\$192,550.84	0 \$0.00
31413VQN0 Total	PULTE MORTGAGE, L.L.C.	125 125	\$27,296,015.00 \$27,296,015.00				_	0			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31413VQP5 Total	PULTE MORTGAGE, L.L.C.	30 30						0			0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	9													A 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	8	, , , , , , , , , , , , ,					0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		8	\$1,894,635.00	100%	0	\$0.00	E	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31413VQT7 Total	PULTE MORTGAGE, L.L.C.		\$10,126,416.00 \$10,126,416.00			\$0.00 \$0.0 0	_	0 0		_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31413VY76 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,830,000.00 \$1,830,000.00		_		_	0		_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA
31413VY92 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00 \$1,000,000.00					0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA		\$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	PNC ARCS LLC	1	\$1,180,000.00 \$1,179.000.00					0			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	FNC ARCS EEC	1	. , . ,		_	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31413VZS9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1-,,				_	0 0			0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31413YBN0 Total	U.S. BANK N.A.	10 10						0			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31413YF22	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	5 39	4 / /								0 \$0.00 1 \$310,400.00				A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$11,833,694.71	100%	1	\$310,400.00	E	0	\$0.00	\exists	1 \$310,400.00		0 \$0.00 0	\$0.00	0 \$0.00
31413YF30 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$200,000.00 \$11,529,544.23 \$11,729,544.23	98.29%	2	\$521,100.00	NΑ		\$0.00	NA		NA			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	16 19	4 / - /			4 7		0 0			1 \$384,000.00 1 \$384,000.00	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31413YF71 Total	Unavailable	6 6	. , . ,					0			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA
31413YF89 Total	Unavailable	11 11	4 , . ,			,		0			2 \$562,608.85 2 \$562,608.85	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	14 15			_	4 - 7,5 - 1 - 1		0 0		_	1 \$220,500.00 1 \$220,500.00	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2	4 - 7	51.48%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,258,463.08 \$487,552.46					0		1	0 \$0.00 0 \$0.00	VA (\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	16 19	\$2,940,578.43	85.78%	1	\$56,385.86	NΑ		\$0.00	NA	1 \$56,385.86 1 \$56,385.86		0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	3 52	\$305,325.95 \$9,403,270.96								0 \$0.00 d 4 \$389,704.38 d		0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		55	\$9,708,596.91	100%	4	\$389,704.38	E	0	\$0.00	\exists	4 \$389,704.38		0 \$0.00 0	\$0.00	0 \$0.00
31413YFV8 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	15 20	\$3,296,360.77	93.02%	0	\$0.00	NΑ		\$0.00	NA			0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31413YFY2	Unavailable	13	\$2,207,625.27	100%	1	\$221,163.39	NA	0	\$0.00	NA	1 \$221,163.39	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total 31413YFZ9	Unavailable	13						0			1 \$221,163.39 1 \$157,158.87	NA (\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		13	\$3,100,856.00	100%	1	\$157,158.87	E	0	\$0.00	\exists	1 \$157,158.87		0 \$0.00 0	\$0.00	0 \$0.00
31413YGA3 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$348,650.00 \$13,821,503.93 \$14,170,153.93	97.54%	3	\$1,074,694.80	NΑ		\$0.00	NA	0 \$0.00 3 \$1,074,694.80 3 \$1,074,694.80		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total 31414A3K6	Unavailable	6						0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		6	\$990,336.49	100%	0	\$0.00	E	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414A3L4 Total	Unavailable	4 4	\$538,940.58 \$538,940.58					0			0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31414A3M2 Total	Unavailable	4 4	\$529,563.94 \$529,563.94					0			0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31414A3N0 Total	Unavailable	2	\$280,765.20 \$280,765.20					0			0 \$0.00 I	NA (\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total 31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$22,460.76 \$1,644,184.09					0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		9	\$1,644,184.09	100%	0	\$0.00	E	0	\$0.00	\exists	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414A3S9 Total	COUNTRYWIDE HOME LOANS, INC.	9 9	. , . ,					0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31414A3T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$928,023.07 \$502,349.02									NA	0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
31414A3T7		6									0 \$0.00 0 0 \$0.00 0	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0		

Total		8	\$1,430,372.09	100%	1	\$222,463.68		1	\$222,463.68	1	0 \$0.00	0	\$0.00	\$0.00	0	50.00
31414A3V2 Total	COUNTRYWIDE HOME LOANS, INC.	13 13			_			0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA \$0.00
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76 \$159,951.19		_	\$225,073.75 \$0.00					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			\$0.00 NA \$0.00 NA
Total	Unavailable	14		_	_			1		_		0	\$0.00 NA 0	\$0.00		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$155,280.20	2.78%	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	23						0				0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00 NA
Total	Unavailable	3 23	\$613,029.20	12.78%	0	\$0.00	NΑ		\$0.00	ΙA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 O		IA 0	\$0.00 NA \$0.00
31414A3Z3	COUNTRYWIDE HOME LOANS, INC.	28					-	-			0 \$0.00 NA	A 0	\$0.00 NA 0		NA 0	\$0.00 NA
Total	Unavailable	32	\$558,613.22 \$5,188,118.83				_	0 0				1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414A4F6 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$199,492.81 \$199,492.81				-	0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00		\$0.00 NA \$0.00
31414A4K5	Unavailable	5	\$802,279.68				_	_					\$0.00 NA 0			\$0.00 NA
Total 31414A4L3	Travailable	1		100%				0				0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00 NA
Total	Chavanable	1						0				0	\$0.00 0	\$0.00		\$0.00 NA
31414A4N9 Total	Unavailable	3 3	\$234,930.50 \$234,930.50		_	40.00	_	0 0		_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA \$ 0.00
31414A4P4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$198,549.00 \$74,186.08			\$0.00	_	_					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
Total	Chavanable	4	\$272,735.08		_		-	0				0	\$0.00 0	\$0.00		\$0.00
31414A4Q2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$268,439.76 \$268,439.76					0 0			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$ 0.00
31414A4R0 Total	Unavailable	2	\$224,950.05 \$224,950.05			\$0.00 \$0.00	_	0			0 \$0.00 NA 0 \$0.00	1 0 0	\$0.00 NA 0	\$0.00		\$0.00 NA
31414A4S8	Unavailable	2	\$258,718.12									Ш	\$0.00 NA 0			50.00 NA
Total		2	, , , , , , , , , , , , , , , , , , ,					0				0	\$0.00	\$0.00		\$0.00
31414A4T6 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$414,490.44 \$414,490.44					0 0				1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$ 0.00
31414A4V1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$203,418.00 \$203,418.00				_	0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA \$0.00
31414A4W9	COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00							\$0.00 NA 0		NA 0	\$0.00 NA
Total	Unavailable	2	\$136,064.66 \$293,055.18				-	0 0		_	1 1 1 1 1	1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414A4Y5 Total	Unavailable	1 1	\$149,932.48 \$149,932.48					0		ΙA		0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	_	\$0.00		0 \$0.00 NA	$\overline{}$	\$0.00 NA 0	1 00.08	VA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,548.65 \$137,739.96					0				0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	1 2	\$240,317.02	63.57%	0	\$0.00	NΑ		\$0.00	ΙA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0		NA 0	\$0.00 NA \$0.00
31414A5B4	Unavailable	1	4-2-,00-10-				-	-					\$0.00 NA 0			\$0.00 NA
Total 31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$121,951.37 \$1,637,753.00					0			0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00 NA
Total	COUNTY WIDE HOME BOILED, INC.	9						0				0		\$0.00		0.00
31414A5F5 Total	COUNTRYWIDE HOME LOANS, INC.	15 15				ψ/ 2 ,100.0		1 1			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		50.00 NA 50.00
31414A5H1 Total	COUNTRYWIDE HOME LOANS, INC.	5 5	\$1,542,497.00 \$1,542,497.00					0			0 \$0.00 NA 0 \$0.00	1 0	\$0.00 NA 0	\$0.00		\$0.00 NA \$0.00
31414A5J7	COUNTRYWIDE HOME LOANS, INC.		\$17,364,232.63			\$275,709.57		П			0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	8 3	\$802,585.09 \$18,166,817.72					0 1				1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0.00 NA
31414A5K4	COUNTRYWIDE HOME LOANS, INC. Unavailable	91							\$1,663,031.64 N \$0.00 N				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
Total		95	\$23,634,371.67	100%	5	\$1,663,031.64		5	\$1,663,031.64		0 \$0.00	0	\$0.00	\$0.00	0.9	50.00
31414A5L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$11,434,860.71 \$149,870.85	1.29%	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 NA	4 O	\$0.00 NA 0 \$0.00 NA 0	1 00.00	IA 0	0.00 NA 0.00 NA
Total 31414A5O1	COUNTRYWIDE HOME LOANS, INC.	1	\$11,584,731.56 \$119,670.43					0				0	\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00 NA
Total		1	\$119,670.43	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0.9	50.00
31414A5R9 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$254,236.63 \$254,236.63					0 0			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00		50.00 NA 50.00
31414A5S7 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00 \$189,950.00					0				1 0 0	\$0.00 NA 0	\$0.00		\$0.00 NA \$0.00
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	1 00.08	ĪΑ	0 \$0.00 NA	П	\$0.00 NA 0	\$0.00	VA 0	\$0.00 NA
Total	g 11)	10	\$187,120.00					0				0	\$0.00 0	\$0.00	0.9	50.00
31414A5V0 Total	Unavailable	10 10						0 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA \$ 0.00
31414A5W8 Total	Unavailable	2 2	\$138,411.96 \$138,411.96			\$0.00 \$0.00		0 0				1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00	IΑ	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
			-	-	-	-	-					- 1				

Total		3	\$159,500.00	100%	0	\$0.00		0	\$0.00	10	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31414A5Z1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	4-,0 ,		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	20	4 /- /				_	0		A (0 \$0.00 NAO	\$0.00 0 \$0.00 NA
31414A6A5 Total	Unavailable	1 1	\$98,912.74 \$98,912.74			\$0.00 \$0.00		0	\$0.00 NA \$0.00	A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9						П					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		82.86%	2	\$416,371.51	NΑ		\$416,371.51 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6C1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	0	\$0.00	NA	0 1	\$0.00 N	Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,194,838.43	100%	0	\$0.00		0	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31414A6E7 Total	Unavailable	4 4	\$400,993.38 \$400,993.38			40.00		0 A	\$0.00 NA \$0.00	A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6G2	Unavailable	5	\$544,395.00			40.00		_	\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/HIDE HOME LO LAS INC	5	\$544,395.00					0) (0 \$0.00 0	\$0.00 0 \$0.00
31414A6J6 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69 \$192,282.69			40.00		0	\$0.00 NA \$0.00	A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	. ,,		_	\$0.00 \$0.00	_	_	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8						0		(0 \$0.00 0	\$0.00 0 \$0.00
31414A6P2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23			_		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,803,013.49					0		(0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 31	\$8,119,815.80	69.76%	2	\$538,674.67	ΝA	2	\$538,674.67 N	Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	47						2) (0 \$0.00 0	\$0.00 0 \$0.00
31414A6R8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 23		89.37%	0	\$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6V9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00			\$0.00		П	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8					NA	0 1	\$0.00 N	Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19						0 A		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6X5	COUNTRYWIDE HOME LOANS, INC.	5					_	_					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	1 / /					0 0		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6Y3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$378,226.00 \$930,969.95										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	14						0	\$0.00	1		0 \$0.00 0	\$0.00 0 \$0.00 NA
31414A7B2 Total	Unavailable	1 1	\$127,619.01 \$127,619.01					0		Α (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	\$454,217.37					0 1		Α (\$0.00 NA 0 \$0.00 NA
Total		3	\$454,217.37					0		(0 \$0.00 0	\$0.00 0 0 0 0
31414A7E6 Total	Unavailable	2 2	4000j, 00iEE		_			0 A		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7F3 Total	Unavailable	1	\$201,937.66 \$201,937.66					0		Α (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7G1	Tinavailable	1	\$167,573.08					П					\$0.00 NA 0 \$0.00 NA
Total		1						0		(0 \$0.00 0	\$0.00 0 \$0.00
31414A7H9 Total	Unavailable	2 2	\$287,700.00 \$287,700.00			40.00		0 A		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00					$\overline{}$	\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVAIDE HOME LOANG INC	1	4-11-,011					0) (0 \$0.00 0	\$0.00 0 \$0.00
31414A7L0 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$295,523.25 \$295,523.25					0		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7M8 Total	Unavailable	2	4 7 1					0		Α (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29						П					
Total		29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414AB35 Total	Unavailable	39 39			_			0 A		A (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$25,004,951.98								\$201,902.33 NA		\$0.00 NA 0 \$0.00 NA
Total	Tunyailahla	112						0		1 A (0 \$0.00 0	\$0.00 0 \$0.00
31414ABQ4 Total	Unavallable	5 5	. , ,					(0 0		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABR2 Total	Unavailable	42 42						0		Α (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABS0	Unavailable	10						П					\$0.00 NA 0 \$0.00 NA
Total		10						0		(0 \$0.00 0	\$0.00 0 \$0.00
31414ABT8 Total	Unavailable	29 29						0		A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40	4 - 7 7			\$0.00							\$0.00 NA 0 \$0.00 NA
Total		40	, ,,,					0		(0 \$0.00 0	
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	ĮΝΑ	1 0	\$0.00 N	A (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		10	\$1,384,034.60	100%	0 \$0.0	p	0 \$0.00	(\$0.00	ļ	0 \$0.00 0	\$0.00	0 \$0.	.00	
31414ABW1 Total	Unavailable	5 5			0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A (_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.		NΑ
31414ABX9	Unavailable	14								⇉					NA
Total		14			0 \$0.0		0 \$0.00	(-			0 \$0.		\exists
31414ABY7 Total	Unavailable	14 14) NA	0 \$0.00 N 0 \$0.00	A (IA			0 \$0.		NA
31414ABZ4 Total	Unavailable	25 25				NA	0 \$0.00 N	A (ΙΑ			0 \$0.		NΑ
	COUNTRYWIDE BANK, FSB	23) NA				⇉					NA
Total	Unavailable	48 71	\$4,749,532.63	68.24%		NA		A (\$0.00 N		0 \$0.00 NA 0	\$0.00 NA		.00	
31414B2C3	COUNTRYWIDE BANK, FSB	13				NA									
Total	Unavailable	36 49			1 \$238,769.3 1 \$238,769.3		1 \$238,769.32 N. 1 \$238,769.32	A (IA			0 \$0.		NΑ
31414B2D1	COUNTRYWIDE BANK, FSB Unavailable	28	\$6,068,634.77 \$1,903,351.21		1 \$210,528.4 1 \$362,349.0		1 \$210,528.40 N 1 \$362,349.00 N					\$0.00 NA \$0.00 NA			
Total	Chavanable	35			2 \$572,877.4		2 \$572,877.40	1		1			0 \$0.		-
31414B2E9	COUNTRYWIDE BANK, FSB Unavailable	2 10			0 \$0.0 2 \$255,769.5	NA 3 NA									
Total		12	, ,,.		2 \$255,769.5		2 \$255,769.58	(0 \$0.		\exists
	COUNTRYWIDE BANK, FSB Unavailable	19 51	\$3,398,906.87	74.95%	0 \$0.0	NA NA	0 \$0.00 N	Α (\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00	
Total	COUNTRY WIDE DANK ESD	70	, , , , , , , , ,				0 \$0.00 0 \$0.00N	Δ (0 \$0.		NT A
31414B2G4 Total	COUNTRYWIDE BANK, FSB Unavailable	1 4 5	\$1,551,576.51	76.09%) NA) NA			\$0.00 N	_	0 \$0.00 NA 0	\$0.00 NA		.00	
	COUNTRYWIDE BANK, FSB	19			1 \$95,025.1								Ш		NA
Total	Unavailable	86	\$11,765,469.32 \$14,216,587.32	82.76%	1 \$58,295.5 2 \$153,320.7	1NA			\$0.00 N		0 \$0.00 NA 0	\$0.00 NA		.001	
31414B2K5	COUNTRYWIDE BANK, FSB	18													
Total	Unavailable		\$22,165,618.57 \$26,374,218.57		1 \$143,573.5 1 \$143,573.5		1 \$143,573.59 N 1 \$143,573.59	A (ΙA			0 \$0.		NΑ
31414B2L3	COUNTRYWIDE BANK, FSB	6				NA									
Total	Unavailable	40 46) NA	0 \$0.00 N 0 \$0.00	A (A			0 \$0.		NA
31414B2M1	COUNTRYWIDE BANK, FSB Unavailable	26 11				NA NA						4			
Total		37			0 \$0.0		0 \$0.00	(0 \$0.00 0		0 \$0.		
31414B2N9	COUNTRYWIDE BANK, FSB Unavailable	26 7	\$485,487.18	20.08%	0 \$0.0	NA NA	0 \$0.00 N	Α (\$0.00 N	_	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00	
Total		33			0 \$0.0		0 \$0.00	(0 \$0.		\exists
	COUNTRYWIDE BANK, FSB Unavailable	35 12	\$1,155,600.00	25.16%	0 \$0.0	NA	0 \$0.00 N	Α (\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00	
Total	COUNTRYWIDE BANK, FSB	47					1 \$97,064.58 1 \$155,869.41 N	Δ (0 \$0.		NI A
Total	Unavailable	87		65.5%		NA			\$0.00 N		0 \$0.00 NA 1	\$141,474.88 NA		.001	
	COUNTRYWIDE BANK, FSB	4) NA				⇉					NA
Total	Unavailable	10 14) NA	0 \$0.00 N 0 \$0.00	A (0 \$0.00 NA 0 0 \$0.00 0		0 \$0. 0 \$0.		NΑ
31414B2S8	COUNTRYWIDE BANK, FSB	4	1 /			NA									
Total	Unavailable	13 17			1 \$106,903.8 1 \$106,903.8		1 \$106,903.84 N 1 \$106,903.84	A (A			0 \$0.		NA
31414B2T6	COUNTRYWIDE BANK, FSB Unavailable	4	4 -,		0 \$0.0 4 \$900,420.2	NA 2 NA				_					
Total	<u> </u>	25			4 \$900,420.2		4 \$900,420.22	(0 \$0.		\exists
	COUNTRYWIDE BANK, FSB Unavailable	92	\$18,855,831.25 \$19,043,315.69	50.25%	0 \$0.0	NA NA	0 \$0.00 N	Α (\$0.00 N	ΙΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.001	
Total	COUNTRY/UDE PANY, ECT		\$37,899,146.94		ĺ		0 \$0.00	Α (TA			0 \$0.		
31414B2V1 Total	COUNTRYWIDE BANK, FSB Unavailable		\$9,090,380.00 \$14,956,027.98 \$24,046,407.98	62.2%	2 \$419,529.9	1NA			\$0.00 N		0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00	
	COUNTRYWIDE BANK, FSB						4 \$1,126,943.95 N			T		\$0.00 \$239,282.74 N	0 \$0.		NA NA
Total	Unavailable Unavailable	156	\$43,874,128.40	43.59%	2 \$543,157.4 7 \$1,909,384.1	NA.			\$0.00 N		0 \$0.00 NA 0			.00	
	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3 \$718,411.6) NA	3 \$718,411.60 N	Α (\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 N	0\$0.	1 00.	
Total	Unavailable	416	\$110,903,582.79	73.59%		NA	6 \$1,382,899.66 N 9 \$2,101,311.26	A (\$0.00 N		0 \$0.00 NA 1	\$207,430.59 NA \$207,430.59		.00	
31414B2Z2	COUNTRYWIDE BANK, FSB	35													
Total	Unavailable				6 \$1,386,410.3 8 \$1,660,693.9		5 \$1,173,264.53 N 7 \$1,447,548.14	A (IA (\$213,145.85 NA \$213,145.85	0 \$0.		NΑ
31414B3A6	COUNTRYWIDE BANK, FSB Unavailable	15 9				NA NA									
Total	Onevaliduic	24					0 \$0.00	A (A			0 \$0.		121
31414B3B4	COUNTRYWIDE BANK, FSB Unavailable	3	4			NA NA									
Total		12	\$2,742,609.12	100%	0 \$0.0	D	0 \$0.00	(\$0.00	1	0 \$0.00 0	\$0.00	0 \$0.	.00	
	COUNTRYWIDE BANK, FSB Unavailable	2 6	\$1,034,440.72	84.36%	0 \$0.0	NA NA	0 \$0.00 N	Α (\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00	
Total	<u> </u>	8	\$1,226,240.72	100%	0 \$0.0	1	0 \$0.00	(\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.	00	4

	1				ı	ı				ı	1 11	1 11	1 11 1
31414B3G3	COUNTRYWIDE BANK, FSB Unavailable	4 24	\$2,588,961.65	85.61%	0	\$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B3H1	COUNTRYWIDE BANK, FSB Unavailable	3 4	\$535,037.69 \$689,069.58			4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,224,107.27	100%	0	\$0.00	F	0	\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B3J7	COUNTRYWIDE BANK, FSB Unavailable	9 12	4-,,			\$226,771.61 \$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$3,263,609.39	100%	1			1		\dashv	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B3K4	COUNTRYWIDE BANK, FSB Unavailable	4	4 100,00 110				_	_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10			_			0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414B3L2	COUNTRYWIDE BANK, FSB Unavailable	2								$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	6						0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414B3M0	Unavailable	7	\$1,224,841.19 \$1,224,841.19		_			0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414B3N8	COLINEDVIANDE DANK ECD							П					
	COUNTRYWIDE BANK, FSB Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , ,					0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414B3P3	COUNTRYWIDE BANK, FSB Unavailable	11		92.2%	0		NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT DAVE SO	12	, , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	97	\$12,666,141.35	87.34%	2	\$260,760.33	NΑ	2	\$260,760.33	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,502,183.35					2			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	45 35	\$2,422,883.44	45.05%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	, , , , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	59 13	\$965,476.83	18.78%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72						0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	53 23	\$2,276,680.63	30.67%	0		NΑ	0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76						1			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	123	1 -, ,	56.22%	1	\$141,428.63	NΑ	1	\$141,428.63	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,427,849.83					2			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B3V0	COUNTRYWIDE BANK, FSB Unavailable	41 44	\$4,315,582.94	52.01%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6 5	\$1,439,186.88	41.67%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$3,453,636.88					1			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50						0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	54 146	\$9,578,969.43	74.94%	3	/	NΑ	3	\$191,379.40	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200						4			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	31 98	\$9,553,688.11	76.25%	3	\$287,400.30	NΑ	3	\$287,400.30	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		129	\$12,530,204.41					3			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8		72.29%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	27	\$6,539,727.26	91.58%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30						0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B4C1	COUNTRYWIDE BANK, FSB Unavailable	36		24.38%	1	\$247,664.52	NΑ	1	\$247,664.52		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT DAVE SO		\$29,796,499.67					2			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	288	\$92,922,354.14 \$79,136,118.13	45.99%	2	\$690,643.76	NΑ	2	\$690,643.76	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOLDEN AND SAME SET		\$172,058,472.27						\$2,771,850.83		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	466	\$58,854,007.00 \$122,695,165.86	67.58%	11	\$2,881,648.04	NΑ	11	\$2,881,648.04	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$181,549,172.86					П	\$4,599,853.28		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	231	\$17,186,945.70 \$51,969,285.84	75.15%	11	\$2,505,175.96	NΑ	11	\$2,505,175.96	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$69,156,231.54						\$2,859,402.12		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	16 6	\$1,501,264.74	27.66%	1	\$237,535.59	NΑ	1	\$237,535.59		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B4H0	COUNTRYWIDE BANK, FSB Unavailable	15		87.02%	1	\$222,783.22	NΑ	1	\$222,783.22	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						1			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	32		40.69%	1	\$433,408.72	NΑ	1	\$433,408.72	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,704,642.00						\$1,283,753.15		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	ĮΝΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	31 52	\$2,126,986.39 \$3,489,021.39				_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$70,648.20 NA 0 \$0.00 NA \$ 70,648.20 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$40,647,805.00						\$244,004.72				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 462	\$19,869,357.54	32.83%	2	\$257,195.51	NΑ		\$257,195.51 \$501,200.23	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$14,602,517.00						\$95,785.29				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 182	\$12,472,880.59 \$27,075,397.59					0 1	\$0.00 \$95,785.29		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5R7	COUNTRYWIDE BANK, FSB	15				\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	\$560,000.00	13.6%	1	\$357,012.46	NΑ		\$357,012.46 \$357,012.46			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	1			1	\$70,462.52	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 44			_			0 1	\$0.00 \$70,462.5 2		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 76					_	0	\$0.00 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	2	\$260,650.42	NA	2	\$260,650.42	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 193	\$15,036,099.77 \$25,352,066.77		_	4 . ,		3 5	\$402,681.42 \$663,331.84		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 74					_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 59						2 2	\$255,132.54 \$255,132.54		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B5Z9	COUNTRYWIDE BANK, FSB	14							\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 53						2 2	\$183,400.82 \$183,400.82		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6A3	COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$1,828,744.36 \$2,178,244.36					0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6B1	Unavailable	16			_		_	0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total		16						0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414B6C9	COUNTRYWIDE BANK, FSB Unavailable	843	\$216,444,649.37 \$231,342,048.17	51.66%	7	\$1,955,371.04	NΑ	7	\$1,955,371.04	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$447,786,697.54						\$5,319,158.57		0 \$0.00		\$0.00 0 \$0.00
31414B6D7	COUNTRYWIDE BANK, FSB Unavailable	446	\$49,684,570.87 \$115,946,918.97	70%	12	\$1,479,571.48 \$3,147,183.65	NΑ	12	\$3,147,183.65	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$165,631,489.84						\$4,626,755.13		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	40 164	\$40,070,416.98	82.39%	5		NΑ	5		NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		204	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$1,547,322.56		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3 5	\$1,677,480.00	76.5%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	. , . ,					0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6	\$571,549.68	51.56%	1	\$104,698.37	NΑ	1	\$0.00 \$104,698.37	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						1	\$104,698.37		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDVIAGIDE DANIZ ECD	6	. , ,					0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4	\$819,927.74	80%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414B6U9	COUNTRYWIDE BANK, FSB		\$1,024,927.74						\$71,602.48				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$23,624,688.13 \$80,281,395.13	29.43%	0	\$0.00	NΑ		\$0.00 \$71,602.48	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6V7	COUNTRYWIDE BANK, FSB		\$15,621,589.03						\$401,688.38				\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	214	\$13,021,305.03 \$27,976,956.62 \$43,598,545.65	64.17%	0	\$0.00	NΑ		\$0.00 \$401,688.38	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$207,853,015.87										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	428	\$116,040,937.41 \$323,893,953.28	35.83%	3	\$820,775.37	NΑ	3		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6X3	COUNTRYWIDE BANK, FSB		\$14,381,982.52					П					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	169	\$38,655,829.05 \$53,037,811.57	72.88%	7	\$2,034,691.79	NΑ	7		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6Z8	COUNTRYWIDE BANK, FSB	30				\$460,051.42			\$460,051.42				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103		78.6%	1	\$174,370.04	NΑ		\$174,370.04 \$634,421.46	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	64							\$102,411.68				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126		67.1%	2	\$108,009.74	NΑ		\$108,009.74 \$210,421.42	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	8							\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,661,046.53	59.56%	1	\$222,292.55	NΑ		\$222,292.55 \$222,292.5 5	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	215							\$113,032.34				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 282	\$8,979,421.39	24.22%	0	\$0.00	NΑ		\$0.00 \$113,032.34	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$11,171,868.00						\$82,764.49				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34		23.23%	0		NΑ		\$0.00 \$82,764.49	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414B7F1	COUNTRYWIDE BANK, FSB Unavailable	49 29	4-,,			\$74,877.89 \$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$5,479,468.71	100%	1	\$74,877.89		1	\$74,877.89	\exists	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B7G9	COUNTRYWIDE BANK, FSB Unavailable	66 105	4 - 7 - 7									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		171				\$207,521.13		2			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B7H7	COUNTRYWIDE BANK, FSB Unavailable	17 40									0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57						3			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414B7J3	COUNTRYWIDE BANK, FSB Unavailable	32	40,00000									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	35						1			0 \$0.00 0	\$0.00 0	\$0.00 0 0.00
31414B7K0	COUNTRYWIDE BANK, FSB Unavailable	_	\$16,453,255.47 \$14,487,960.19		_							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane		\$30,941,215.66					2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414B7L8	COUNTRYWIDE BANK, FSB								\$2,673,882.34 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$143,660,201.24 \$232,068,704.36						\$3,790,345.46 N \$6,464,227.80		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7M6	COUNTRYWIDE BANK, FSB	29	. , . ,		_							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	4-,0-0,0-010-					0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 83	\$6,093,940.89 \$10,940,927.05					0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA34	COUNTRYWIDE HOME LOANS, INC.	21										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	4012,200100		-			0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA42	COUNTRYWIDE HOME LOANS, INC.	30				\$99,139.39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 47	4 ,,.					0 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA59	COUNTRYWIDE HOME LOANS, INC.	12				\$171,418.81						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25						0 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA67	COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27				\$200,200.00		1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 41	\$2,898,258.85 \$5,235,072.80					0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA83	COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 46					_	0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BA91	COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21						1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAA8	Unavailable	5	\$622,459.99				NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, , , , , , , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31414BAB6 Total	Unavailable	3 3	\$277,348.92 \$277,348.92			40.00		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAD2	COUNTRYWIDE HOME LOANS, INC.	10										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17	\$1,096,131.75 \$2,123,381.7 5					0			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAH3	COUNTRYWIDE HOME LOANS, INC.	5										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18				,		1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$363,000.00 \$1,310,060.00					0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAK6	COUNTRYWIDE HOME LOANS, INC.	8	1 / /									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 14	4 / 2 /2 2122					1 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	4-,,									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414BAN0 Total	COUNTRYWIDE HOME LOANS, INC.	11 11						0 0			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	+-, -,					1		丁	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$301,273.39	3.27%	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 9	\$2,034,356.03	18.81%	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,814,110.92					2			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414BAS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 8	\$1,409,514.57	34.27%	0	\$0.00				ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					F	0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414BAT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 9	. ,,		_				\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,682,641.00	100%	1	\$181,271.72	F	1	\$181,271.72	7	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	6	\$787,419.50 \$ 1,023,419.50					0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414BAV2	COUNTRYWIDE HOME LOANS, INC.		\$ \$10,684,908.00		_	,							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,936,550.79 \$21,621,458.79					1	\$0.00 \$135,566.56		0 \$0.00 NA 0 0 \$0.00 C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$303,400.00 \$1,363,030.00	81.79%	6 0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,430.00 \$333,000.00			\$0.00		0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	7	\$957,937.00	74.2%	6 0	\$0.00	NΑ	_	\$0.00 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	6 O	\$0.00	NA	-	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$001)E 1E100		_			0 0	\$0.00 \$0.00	_	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	4 ,,	_	_				\$368,697.96 \$817,994.23	-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,651,553.44						\$1,186,692.19		0 \$0.00		
31414BB25 Total	COUNTRYWIDE HOME LOANS, INC.	9 9	\$1,940,398.00 \$1,940,398.00					0 0	\$0.00 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BB33 Total	COUNTRYWIDE HOME LOANS, INC.	19 19				1	-	0	\$0.00 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32						П	\$0.00				\$0.00 NA 0 \$0.00 NA
Total		32						0	\$0.00		0 \$0.00 (
31414BB58 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$10,282,153.47 \$607,107.61 \$10,889,261.08	5.58%	6 0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23							\$0.00				\$0.00 NA 0 \$0.00 NA
Total		23						0	\$0.00		0 \$0.00 (
31414BB82 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 4 30	\$1,198,758.18	15.51%	6 0	\$0.00	NΑ		\$201,491.43 \$0.00 \$201,491.43	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BB90	COUNTRYWIDE HOME LOANS, INC.	5						Ճ	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$411,836.12 \$1,881,725.12					0 0	\$0.00 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$324,000.00 \$1,768,093.57			\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandore	13					_	0	\$0.00	_	0 \$0.00 KA		
31414BBE9 Total	Unavailable	1 1	\$206,404.23 \$206,404.23				_	0	\$0.00 \$0.00	_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00						\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21						0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBG4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$75,200.00 \$75,200.00					0	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBH2	Unavailable	4	\$303,332.56						\$0.00				\$0.00 NA 0 \$0.00 NA
Total 31414BBJ8	Unavailable	5	\$303,332.56 \$332,850.00					0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		5	\$332,850.00	100%	0	\$0.00	_	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414BBM1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$171,461.18 \$171,461.18					0 0	\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBN9 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93 \$135,437.93		_		-	0	\$0.00 \$0.00	-	0 \$0.00 NA (-	
31414BBP4	COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	6 O	\$0.00	NA	${}$	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC	2	\$261,119.73					0	\$0.00		0 \$0.00 (
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06 \$121,561.06					0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBS8 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	φ200,777101					0	\$0.00 \$0.00		0 \$0.00 NA (-	
	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55					0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414BBY5	COUNTRYWIDE HOME LOANS, INC.	7	\$171,110.55 \$1,110,614.43					П	\$0.00				
Total	Unavailable	1 8	\$58,428.88	5%	6 0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5							\$0.00			\$0.00 NA 0	
Total 31414BCB4	COUNTRYWIDE HOME LOANS, INC.	18						1	\$0.00 \$185,250.54		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		18	\$4,952,128.28	100%	1	\$185,250.54	Е	1	\$185,250.54		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 1	\$111,777.43	7.98%	6 0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BCE8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,401,365.06 \$1,296,737.00			\$0.00 \$219,114.21		0	\$0.00 \$219,114.21		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	S STATE HER HOME BOTHO, INC.	5						1	\$219,114.21 \$219,114.21		0 \$0.00 KA		
31414BCF5 Total	COUNTRYWIDE HOME LOANS, INC.	7 7	\$1,762,024.00 \$1,762,024.00					1			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BY20	COUNTRYWIDE BANK, FSB Unavailable		\$13,615,370.68 \$15,751,534.35						\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One validate		\$15,751,534.35 \$29,366,905.03				-	0	\$0.00	-	0 \$0.00 KA	-	
	1	1	1	-	1	i e	1	-		-	; + +	 	

31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	5 5	\$1,336,895.08	NA	J 5	\$1,336,895.08	NA		\$0.00 NA 0	
Total	Unavailable		\$115,111,319.84 \$176,844,073.09					_	\$1,415,059.26 \$2,751,954.34	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	11111
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	5 4	\$980,156,81	NΑ	4	\$980.156.81	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	547	\$142,581,651.45 \$181,083,603.79	78.74%	5 5	\$1,635,616.38	NΑ	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE DANIZ ECD				L					NT A			
	COUNTRYWIDE BANK, FSB Unavailable	26 150	\$36,533,334.59	87.22%	5 2	\$635,209.71	NΑ	2	\$635,209.71		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		176	\$41,886,238.59		L			2			0 \$0.00 0	\$0.00 0	
31414BY79	COUNTRYWIDE BANK, FSB Unavailable	30 153							\$84,077.28 \$1,632,175.71			\$0.00 NA 0 \$0.00 NA 0	
Total		183	\$37,793,983.39	100%	7	\$1,716,252.99	F	7	\$1,716,252.99	\dashv	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414BY87	COUNTRYWIDE BANK, FSB Unavailable	26 29			_							\$0.00 NA 0 \$0.00 NA 0	
Total	e na vanaok	55						2		_	0 \$0.00 0	\$0.00 0	
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79					_				\$0.00 NA 0	
Total	Unavailable	18 25						0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	32 38						1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	5 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 214	\$6,957,092.44	47.36%	6 0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINEDAWIDE DANK ECD											\$0.00 NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	134 247	\$16,931,946.92	67.74%	3	\$242,861.21	NΑ	3	\$242,861.21	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,996,716.06					5			0 \$0.00 0	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	100 88	\$8,756,377.31	47.02%	6 0		NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		188	\$18,624,545.79	100%	1	\$88,167.71	F	1	\$88,167.71	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414BYQ7	COUNTRYWIDE BANK, FSB Unavailable	12 12										\$0.00 NA 0 \$0.00 NA 0	
Total		24				\$0.00		0	\$0.00	4	0 \$0.00 0	\$0.00 0	
31414BYR5	COUNTRYWIDE BANK, FSB Unavailable	26 16										\$0.00 NA 0 \$0.00 NA 0	
Total	e na vanaore	42						0			0 \$0.00 0	\$0.00 0	
31414BYS3	COUNTRYWIDE BANK, FSB Unavailable	75 107										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$134,824.90 NA 0 \$0.00 NA
Total	Unavaliable		\$13,987,519.73 \$23,918,745.43					1			0 \$0.00 NA 0 0 \$0.00 0		\$134,824.90 NA 0 \$0.00 NA \$134,824.90 0 \$0.00
31414BYT1	COUNTRYWIDE BANK, FSB	9	,									\$0.00 NA 0	
Total	Unavailable	13 22			-		-	0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	1	4									\$0.00 NA 0	
Total	Unavailable	15 16						0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 12	. ,,-					0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88			\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22	\$925,564.90	67.37%	6 0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	28										\$0.00 NA 0	
Total	Unavailable	83		74.74%	5 2	\$196,221.24	NΑ		\$196,221.24	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	61	\$17,819,951.80	92.59%	3	\$1,027,948.60	NΑ	3	\$1,027,948.60	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,246,881.24						\$1,027,948.60		0 \$0.00 0	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	9 103	\$23,260,903.33	92.77%	6 4	\$663,979.43	NΑ	4	\$663,979.43	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,072,703.33					4			0 \$0.00 0	\$0.00 0	
31414BZ45	COUNTRYWIDE BANK, FSB Unavailable	59 21	\$13,852,578.14 \$6,153,257.10									\$0.00 NA 0 \$0.00 NA 0	
Total		80	\$20,005,835.24					0		1	0 \$0.00 0	\$0.00 0	
31414BZ52	COUNTRYWIDE BANK, FSB Unavailable	<u>2</u> 9	4200,02									\$0.00 NA 0 \$0.00 NA 0	
Total		11						0			0 \$0.00 0		
31414BZ60	COUNTRYWIDE BANK, FSB Unavailable	4	,									\$0.00 NA 0 \$0.00 NA 0	
Total	e na railitie	10						0			0 \$0.00 0	\$0.00 NA 0	
31414BZ78	COUNTRYWIDE BANK, FSB	6	4 ,									\$0.00 NA 0	
Total	Unavailable	13 19						0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414BZ86	COUNTRYWIDE BANK, FSB	2	4 - 7			1 /						\$0.00 NA 0	
Total	Unavailable	10 12						0 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	<u> </u>	\$259,227.57	NA	2	\$259,227.57	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 172	\$7,082,728.94 \$22,766,053.94					0 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$18,890,398.49									\$0.00 NA 0	
Total	Unavailable	185	\$39,312,688.10 \$58,203,086.59	67.54%	5	\$877,089.82	NΑ	5		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414BZF0	COUNTRYWIDE BANK, FSB		\$15,837,930.13			\$93,949.37					0 \$0.00 NA 0	\$0.00 NA 0	
DI-HI-HDLFU	COONTRI WIDE DANK, FJD	112	μτυ,ου/,Θ3U.13	30.5%	4 1	φσο,949.3 <i>i</i>	μvA	1	φσυ,949.3/	17.1	JU.UUINA U	φυ.υυμΝΑ U	ΑΝΙΙΟυ.υφιμανιμου.υφ

Total	Unavailable	191 303	\$36,427,468.43 \$ 52,265,398.5 6					0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00 NA
	COUNTRYWIDE BANK, FSB	9													\$0.00 NA
Total	Unavailable	65 74	\$8,468,966.84	88.36%	2	\$239,130.90	NΑ		\$239,130.90	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	20													\$0.00 NA
Total	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	23				\$0.00						\$0.00 NA 0			\$0.00 NA
Total	Unavailable	36 59	\$2,628,106.04	66.56%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	30													\$0.00 NA
Total	Unavailable	36 66	\$3,599,567.17	54.89%	1	\$109,365.92	NΑ		\$109,365.92	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	39													\$0.00 NA
Total	Unavailable	43	\$307,425.00	9.97%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	43										\$0.00 NA 0			\$0.00 NA
Total	Unavailable	13 56	\$1,264,952.26	23.18%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	61				\$0.00						\$0.00 NA 0			\$0.00 NA
Total	Unavailable	79		56.32%	1	\$129,162.91	NΑ		\$129,162.91	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	5		İ											\$0.00 NA
Total	Unavailable	13 18	\$4,163,400.66	72.59%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	10	.,.,.,												\$0.00 NA
Total	Unavailable	21 31	\$2,048,030.51	67.07%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00		\$0.00 NA
Total	Unavailable	28 29	\$6,438,279.47	96.7%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	7	\$1,677,088.51	NA	7	\$1,677,088.51	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$115,989,777.93 \$207,656,558.43						\$1,152,300.04 \$2,829,388.55		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	6	\$1,482,286.53	NA	5	\$1,363,774.68	NA	0 \$0.00 NA 0	\$0.00 NA 1	\$118,511.85	NA 0	\$0.00 NA
Total	Unavailable		\$110,167,770.62 \$160,762,736.62						\$3,024,850.35 \$4,388,625.03		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$118,511.85		\$0.00 NA \$0.00
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	6	\$1,144,499.85	NA	6	\$1,144,499.85	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$37,490,298.18 \$47,292,530.58						\$804,382.86 \$1,948,882.71		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00										\$0.00	NA 0	\$0.00 NA
Total	Unavailable	8 16							\$374,718.30 \$374,718.30		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA \$0.00
31414BZY9	COUNTRYWIDE BANK, FSB	3	\$805,000.00		-							\$0.00 NA 0			\$0.00 NA
Total	Unavailable	9 9	4 /2 / / 2 2 /		_			1 1			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31414CA24		26				100 /0 000									\$0.00 NA
Total	Unavailable	48 74	\$8,700,095.70 \$11,994,105.70			\$67,259.06 \$461,835.9 2		3			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	10													\$0.00 NA
Total 31414CA81	COUNTRYWIDE BANK, FSB	10						0			0 \$0.00 0 0 \$0.00 NA 0		\$0.00		\$0.00
Total	Unavailable	9 12	\$1,071,478.92	81.2%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	13				\$682,464.32									\$0.00 NA
Total	Unavailable	22 35	\$4,346,356.67	56.85%	1	\$275,298.13	NΑ		\$275,298.13	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$11,353,963.80												\$0.00 NA
Total	Unavailable	31		43.46%	1	\$378,527.02	NΑ		\$378,527.02	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$32,541,215.01												\$0.00 NA
Total	Unavailable	30		18.88%	1	\$211,108.98	NΑ		\$211,108.98	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$14,453,822.52												\$0.00 NA
Total	Unavailable	41	\$12,006,519.08 \$26,460,341.60	45.38%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$12,311,101.00												\$0.00 NA
Total	Unavailable	41		19.85%	1	\$87,327.61	NΑ		\$87,327.61	NΑ		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	42													\$0.00 NA
Total	Unavailable	134		76.37%	2	\$248,310.63	NΑ		\$248,310.63	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	11													\$0.00 NA
Total	Unavailable	9	\$2,679,140.08	41.57%	1	\$489,246.34	NΑ		\$489,246.34	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	289													\$0.00 NA
Total	Unavailable	82	\$10,734,570.69 \$48,514,877.69	22.13%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB		\$15,057,314.50												\$0.00 NA
Total	Unavailable	41 194	\$4,091,279.26	21.37%	0	\$0.00	NΑ	_	\$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
	1	134	1-2,2 .0,355.70	-55/0	+		1	-		-	40.00	20.00	φυ.υυ	-10	

31414CAN8	COUNTRYWIDE BANK, FSB	123	3 \$16,103,611.65	550 47%		\$261,940.30 NA	1 2	\$261,940.30	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	120	\$15,801,223.44 \$31,904,835.0 9	49.53%	2	\$245,804.06 NA		\$245,804.06	NA		00 NA		NA 0	\$0.00 NA 0 \$0.00 N.
31414CAP3	COUNTRYWIDE BANK, FSB	98			П			\$66,960.11	NΑ	0 \$0.0	00 NA	0 \$0.00	NA 0	
	Unavailable	33 131	\$2,132,082.47	7 25.29%	0	\$0.00 NA		\$0.00	NA		00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	39									00 NA		NA 1	
	Unavailable	65 104	\$4,235,284.45	64.93%	1	\$73,998.98 NA		\$73,998.98	NA		00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB												NA 0	
	Unavailable	32 65	\$6,424,297.09	67.16%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		97	1		П		0			0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	20									00 NA 00 NA		NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$5,010,284.24	100%	1	\$410,219.10	1	\$410,219.10	\dashv	0 \$0.0	00	0 \$0.00	0	\$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$56,519,551.95 \$14,940,362.06		_						00 NA 00 NA		NA 0	
Total			\$71,459,914.01				0			0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$18,898,116.55 \$12,280,444.90				_		-		00 NA 00 NA		NA 0	
Total	Unavanatie		\$31,178,561.45				1			0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB					\$2,816,892.21 NA					00 NA		NA 0	
Total	Unavailable		\$181,316,785.51 \$521,604,132.6 6			\$2,419,941.65 NA \$5,236,833.86		\$2,419,941.65 \$5,236,833.86		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB					\$2,132,150.66 NA					00 NA		NA 0	
Total	Unavailable		\$136,847,624.07 \$226,772,924.7 7			\$2,037,106.77 NA \$4,169,257.43		\$2,037,106.77 \$4,169,257.43		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	25									00 NA		NA 0	
	Unavailable	11 36	\$3,265,453.66	35.57%	0		A 0		NΑ		00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	6			П						00 NA		NA 0	
	Unavailable	8	\$1,848,733.28	352.14%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRY IN THE SAME PER	14					0			0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	146		868.44%	6	\$1,686,720.60 NA	A 6	\$1,686,720.60	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			7 \$51,523,321.48 					\$2,626,312.77		0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	14	\$3,909,209.00	19.52%	0						00 NA 00 NA		NA 0	
Total	l l		\$20,029,974.00					\$1,389,214.57	-	0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	23	\$6,852,207.60 \$12,940,736.93								00 NA 00 NA		NA 0	
Total	o-m-raidor.		\$12,940,730.93 \$19,792,944.53					\$1,039,424.13	-	0 \$0.0		0 \$0.00		
31414CB49	Unavailable	4	1 ,	_	-				_		00 NA		NA 0	
Fotal		1 4	\$882,659.61				0			0 \$0.0		0 \$0.00		
31414CB56 Fotal	Unavailable	2 2	2 \$494,223.42 2 \$494,223.4 2				A 0 0		_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	
31414CB64	Unavailable	3	,				1 0				00 NA		NA 0	
Total		3					0		\dashv	0 \$0.0		0 \$0.00		
B1414CB72 Fotal	Unavailable 	1 1	40 1,20 111				A 0			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	
i	COUNTRYWIDE BANK, FSB		\$21,049,509.00								00 NA		NA 0	
	Unavailable	28	\$5,837,027.73	3 21.71%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRY HAVE TO		\$26,886,536.73		П		0			0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	4	\$601,216.61	1 58.07%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		7	, , , , , , , , ,				0			0 \$0.0		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	86 125	\$9,652,256.41 \$17,002,353.07								00 NA 00 NA		NA 0 NA 0	
Fotal			\$26,654,609.48				3			0 \$0.0	0	0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	23	\$5,703,516.00 \$25,986,211.11			\$462,515.64 NA \$283,492.29 NA					00 NA 00 NA	0 \$0.00	NA 0	
Total			\$31,689,727.11				3			0 \$0.0	0	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	7	4000,000								00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
l'otal .	Unavailable	11 18					A 0 0			0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	39									00 NA		NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	33 72					A 0			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	55			П						00 NA		NA 0	
	Unavailable	158	\$20,855,536.38 \$28,059,282.63	74.33%	2	\$293,738.80 NA		\$293,738.80	NA		00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWINE DANIK ECD				П									
	COUNTRYWIDE BANK, FSB Unavailable	46	\$3,498,073.64	153.38%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 1 NA 0	\$0.00 NA 0 \$0.00 N
		93					0			0 \$0.0		0 \$0.00		
			\$1,409,537.83	26.65%							00 NA 00 NA		NA 0	
31414CBK3	COUNTRYWIDE BANK, FSB Unavailable	61		73.35%	AL OIL	\$0.00 NA	A) D	\$0.00	NAI	ייטה. וט	MIN W			
			\$3,878,637.09				1			0 \$0.0		0 \$0.00		
B1414CBK3 Fotal B1414CBL1	Unavailable COUNTRYWIDE BANK, FSB	61 85	\$3,878,637.09 \$5,288,174.92 \$1,086,720.00	2 100% 16.44%	1	\$46,465.67 \$113,403.84 NA	1 A 1	\$46,465.67 \$113,403.84	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
B1414CBK3 Fotal B1414CBL1	Unavailable 	61 85	\$3,878,637.09 \$5,288,174.92 \$1,086,720.00 \$5,524,550.27	100% 16.44% 7 83.56%	1 1 1 0 1	\$46,465.67 \$113,403.84 NA \$0.00 NA	1 A 1 A 0	\$46,465.67 \$113,403.84	NA NA	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31414CBM9	COUNTRYWIDE BANK, FSB	30							\$235,454.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,415,580.50 \$58,060,090.67						\$919,441.94 \$1,154,896.40		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CBN7	COUNTRYWIDE BANK, FSB	3	\$969,000.00									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$2,007,047.72 \$2,976,047.72		_			0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23				4 /		2 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,387,296.23 \$11,706,696.23					3 3			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	4	\$1,565,868,13	NA	4	\$1.565.868.13	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	570	\$153,025,209.15 \$249,007,844.68	61.45%	6	\$1,807,313.67	NΑ	6		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$40,822,065.25									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	628	\$159,060,606.38 \$199,882,671.63	79.58%	11	\$2,938,559.57	NΑ	11		NΑ		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COLINEDVIANDE DANK, ECD	790											
	COUNTRYWIDE BANK, FSB Unavailable	17		89.74%	3	\$893,769.12	NΑ	3	\$893,769.12	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					3			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	7	\$21,004,781.66 \$1,891,600.00	8.26%	0		NΑ	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,896,381.66					1			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	41	\$38,180,557.06 \$11,830,890.65	23.66%	4	\$1,494,516.77	NΑ	4	\$1,494,516.77	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$50,011,447.71						\$3,578,298.92		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31414CC48 Total	Unavailable	2 2	\$199,787.47 \$199,787.47					0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 30	4	37% 100%				0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26	\$4,369,644.57	87.33%	2	\$359,298.83	NΑ		\$359,298.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CC97	COUNTRYWIDE BANK, FSB	1	\$335,200.00					П		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6						İ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21	\$2,580,990.61	63.39%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE DANK, ECD											\$0.00 NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	272	\$30,104,452.76	87.18%	8	\$963,492.40	NΑ	8	\$963,492.40	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,530,936.19								0 \$0.00 0	\$0.00 0	\$0.00 0 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	99 165	\$16,423,327.79	62.89%	1	\$88,115.02	NΑ	1	\$88,115.02	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,115,478.79			, , , ,		1			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	149 148	\$19,738,073.63	50.4%	3	\$372,411.79	NΑ	3	\$372,411.79	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		297						4			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCF3	COUNTRYWIDE BANK, FSB Unavailable	15 18	\$4,949,792.39	54.32%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$9,112,563.39	100%	1	\$393,040.13		1	\$393,040.13		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCG1	COUNTRYWIDE BANK, FSB Unavailable	26 125										\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151	\$19,708,968.40	100%	0			0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCH9	COUNTRYWIDE BANK, FSB Unavailable	85	1 -77	45.28%	0		NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$36,718,527.12	100%	1	\$362,734.10		1	\$362,734.10		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCJ5	COUNTRYWIDE BANK, FSB Unavailable	5 32	4 - 1 - 7 - 1 - 1 - 1			1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$7,042,167.89	100%	2	\$651,399.84		2	\$651,399.84		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCK2	COUNTRYWIDE BANK, FSB Unavailable	13 31				\$356,818.44 \$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44					_	2		_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCL0	COUNTRYWIDE BANK, FSB Unavailable	11 16			_			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27						0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CCM8	COUNTRYWIDE BANK, FSB Unavailable	27 32				\$99,132.76 \$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59						1			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CCN6	COUNTRYWIDE BANK, FSB Unavailable	34 32										\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na railitea	66						0			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31414CCP1	COUNTRYWIDE BANK, FSB	14				40.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 131	\$29,468,241.74 \$32,756,491.74					2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CCR7	COUNTRYWIDE BANK, FSB	1	4									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13						0 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CCS5	COUNTRYWIDE BANK, FSB		\$77,847,027.36									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	486	\$135,584,396.41	63.53%	3	\$905,226.93	NA	3	\$905,226.93	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		795	\$213,431,423.77	100%	7	\$1,906,771.12		7	\$1,906,771.12	4	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00
31414CCT3	COUNTRYWIDE BANK, FSB		\$22,258,591.00											\$0.00 NA 0	
Total	Unavailable		\$106,335,118.12 \$128,593,709.12						\$2,585,036.21 \$3,410,535.20	_	0 \$0.00 N 0 \$0.00	(A) (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31414CCU0	COUNTRYWIDE BANK, FSB	6												\$0.00 NA 0	
Total	Unavailable	27 33	\$5,877,279.53 \$7,310,279.53					3 3		_	0 \$0.00 N 0 \$0.00	IA (0		\$0.00 NA 0	\$0.00 NA \$0.00
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		3	\$678,633.02	100%	0	\$0.00		0	\$0.00	7	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00
31414CCZ9 Total	Unavailable	1	\$331,544.96 \$331,544.96				-	0			0 \$0.00 N	IA O		\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34					П				1		\$0.00 NA 0	
	Unavailable	504	\$136,684,568.92	49.06%	1	\$285,220.09	NΑ	1	\$285,220.09	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$278,610,584.26					П	\$1,864,715.73		0 \$0.00	0			\$0.00
31414CD39	COUNTRYWIDE BANK, FSB Unavailable	104 254	\$27,985,267.72 \$64,682,967.14		_						0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	
Total		358	\$92,668,234.86	100%	8	\$2,018,894.37		8	\$2,018,894.37	\perp	0 \$0.00	0	\$0.00	\$0.00	\$0.00
31414CD54	COUNTRYWIDE BANK, FSB Unavailable	1 8	\$79,520.76 \$1,282,591.35											\$0.00 NA 0 \$0.00 NA 0	
Total		9						0		_	0 \$0.00	0			\$0.00
31414CD62 Total	Unavailable	1 1	\$248,900.04 \$248,900.04				_	0			0 \$0.00 N 0 \$0.00	IA O	1	\$0.00 NA 0	\$0.00 NA \$0.00
		1										工			
31414CD70 Total	COUNTRYWIDE BANK, FSB	2 2	\$341,785.50 \$341,785.50					0 0			0 \$0.00 N 0 \$0.00	IA O		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31414CDA3	COUNTRYWIDE BANK, FSB	1	\$225,000.00											\$0.00 NA 0	
Total	Unavailable	9 10	42,002,12.100		_			1			0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	IA O	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	47		85.36%	2	\$785,399.66	NΑ		\$785,399.66	NA			\$0.00 NA 0	\$0.00 NA 0	
	COLINEDVIANDE DANIZ ECD					,,		Ш							
	COUNTRYWIDE BANK, FSB Unavailable	131	\$15,596,633.00 \$22,444,861.57	59%	1	\$157,393.91	NΑ	1	\$157,393.91	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$38,041,494.57					1	,		0 \$0.00	0			\$0.00
31414CDH8	COUNTRYWIDE BANK, FSB Unavailable	66 38	\$9,410,126.60	37.01%	1	\$321,826.42					0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		104	\$25,422,955.60	100%	3	\$763,647.89		3	\$763,647.89	\exists	0 \$0.00	0	\$0.00	\$0.00	\$0.00
31414CDJ4	COUNTRYWIDE BANK, FSB Unavailable	67 168	\$8,764,776.52 \$22.146.889.14			\$265,347.33 \$247,102.37					0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	
Total			\$30,911,665.66		_			4	. ,	_	0 \$0.00	0			\$0.00
31414CDK1	COUNTRYWIDE BANK, FSB		\$17,976,702.93			7 7								\$0.00 NA 0	
Total	Unavailable	74 173	\$15,570,894.94 \$33,547,597.8 7			40.00		1			0 \$0.00 N 0 \$0.00	0 (A)		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31414CDL9	COUNTRYWIDE BANK, FSB		\$97,822,103.55											\$0.00 NA 0	
Total	Unavailable		\$107,258,487.61 \$205,080,591.16						\$1,462,785.72 \$2,652,898.80		0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0	\$0.00 NA \$0.00
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	1	\$390,311.53	NA	1	\$390,311.53	NA	0 \$0.00 N	IA 0		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	228 305	\$59,680,158.91 \$78,115,401.79						\$1,742,287.68 \$2,132,599.21		0 \$0.00 N 0 \$0.00	IA O		\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE BANK, FSB	14						П						\$0.00 NA 0	
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total								0				0			\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 8	\$1,974,301.58	92.5%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00	0		\$0.00	\$0.00
31414CDT2	COUNTRYWIDE BANK, FSB Unavailable	13 66	\$2,686,487.59 \$15,307,039.59						\$177,786.11 \$1,435,415.11					\$0.00 NA 0 \$0.00 NA 0	
Total		79	\$17,993,527.18	100%	7	\$1,613,201.22	F	7	\$1,613,201.22	\dashv	0 \$0.00	0	\$0.00	\$0.00	\$0.00
31414CDU9	COUNTRYWIDE BANK, FSB Unavailable	1	\$320,000.00 \$862,250.00											\$0.00 NA 0 \$0.00 NA 0	
Total		4						0			0 \$0.00	0	\$0.00		\$0.00 NA
31414CDX3	COUNTRYWIDE BANK, FSB	113										IA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	324 437	\$20,051,275.35 \$25,788,848.85					3 3			0 \$0.00 N 0 \$0.00	IA (0		\$0.00 NA 0	\$0.00 NA \$0.00
31414CDY1	COUNTRYWIDE BANK, FSB		\$19,282,361.00											\$0.00 NA 0	
Total	Unavailable		\$17,554,830.51 \$36,837,191.51			, ,		1 1			0 \$0.00 N 0 \$0.00	IA ()		\$0.00 NA 0	
	COUNTRYWIDE BANK, FSB		\$17,665,781.00	İ										\$0.00 NA 0	
Total	Unavailable	63	\$13,703,515.00 \$31,369,296.00	43.68%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWINE DANK FCD	1.02		İ											
31414CE20	COUNTRYWIDE BANK, FSB Unavailable	6	4 7	67.82%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		9	, ,, ,,	İ				0			0 \$0.00	0			\$0.00
31414CE38	COUNTRYWIDE BANK, FSB Unavailable	1 7	\$143,100.00 \$1,068,584.53											\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		8						1		_	0 \$0.00	0			\$0.00
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00 \$25,226,735.27										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$25,226,735.27 \$29,627,632.27					4			0 \$0.00 N 0 \$0.00	(A)(\$0.00 NA \$0.00
31414CE53	COUNTRYWIDE BANK, FSB	88	4-, ,											\$0.00 NA 0	
Total	Unavailable		\$16,767,751.84 \$25,490,225.02					0 3			0 \$0.00 N 0 \$0.00	IA ()		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
				1			-	_	-	-	-	-			

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31414CE61	COUNTRYWIDE BANK, FSB Unavailable	72		50.47%	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total		155	\$26,681,687.44	100%	1	\$157,111.70		1	, , , , ,			0 \$0.			Н	0 \$0.00
31414CE79	COUNTRYWIDE BANK, FSB Unavailable	67 48	\$16,572,889.00 \$12,253,882.67										00 NA 0			0 \$0.00 N 0 \$0.00 N
Total		115	\$28,826,771.67	100%	1	\$398,100.75	F	1	\$398,100.75	Н	0 \$0.00	0 \$0.	00 0	\$0.00	Н	0 \$0.00
31414CE87	COUNTRYWIDE BANK, FSB Unavailable	2 11	4 120,000100								0 \$0.00 NA 0 \$0.00 NA		00 NA 0			0 \$0.00 N 0 \$0.00 N
Total		13	\$2,650,998.25	100%	1	\$307,087.31		1	\$307,087.31	Н		0 \$0.	00 0			0 \$0.00
31414CE95	COUNTRYWIDE BANK, FSB Unavailable		\$16,311,507.00 \$11,126,910.00		_								00 NA 0			0 \$0.00 N 0 \$0.00 N
Total			\$27,438,417.00					0			0 \$0.00	0 \$0.		\$0.00		0 \$0.00
31414CEB0 Total	Unavailable	1	4=0.,000,00					0		-	0 \$0.00 NA		00 NA 0	\$0.00		0 \$0.00 N
	Unavailable	1	\$154,900.00						,				00 NA 0			0 \$0.00 N
Total	Unavanaure	1	\$154,900.00 \$154,900.00					0				0 \$0.				0 \$0.00 N
31414CEE4	COUNTRYWIDE BANK, FSB	1	\$182,500.00 \$224,900.00										00 NA 0			0 \$0.00 N
Total	Unavailable	2	7. 7				_	0				0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEG9	COUNTRYWIDE BANK, FSB	72			_	\$138,276.36							00 NA 0			0 \$0.00 N
Total	Unavailable	139 211	\$18,485,878.95 \$27,869,182.29					. 0 1		_	0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEH7	COUNTRYWIDE BANK, FSB		\$18,786,454.44										00 NA 0			0 \$0.00 N
Total	Unavailable	89 198	\$18,737,237.86 \$37,523,692.30					0 0				0 \$0. 0 \$0.		\$0.00		0 \$0.00 N 0 \$0.00
31414CEJ3	COUNTRYWIDE BANK, FSB		\$65,533,478.00										00 NA 0	\$0.00		0 \$0.00 N
Total	Unavailable		\$128,379,980.77 \$193,913,458.77			\$1,777,069.42 \$2,007,865.3 3			\$1,777,069.42 \$2,007,865.33			0 \$0. 0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEK0	COUNTRYWIDE BANK, FSB	_	\$18,475,354.00		-								00 NA 0			0 \$0.00 N
Total	Unavailable		\$82,574,039.85 \$101,049,393.85						\$938,088.55 \$1,833,295.77			0 \$0. 0 \$0 .	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEL8	COUNTRYWIDE BANK, FSB	14	4-77										00 NA 0			0 \$0.00 N
Total	Unavailable	133 147							\$1,623,654.41 \$1,623,654.41			0 \$0. 0 \$0 .	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEN4	COUNTRYWIDE BANK, FSB	36											00 NA 0			0 \$0.00 N
Total	Unavailable	60 96						2				0 \$0. 0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CES3	COUNTRYWIDE BANK, FSB	6	, ,										00 NA 0			0 \$0.00 N
Total	Unavailable	3 9			_			. 0 1		_		0 \$0. 0 \$0 .	00 NA 0			0 \$0.00 N 0 \$0.00
31414CET1	COUNTRYWIDE BANK, FSB	5	\$590,360.00										00 NA 0			0 \$0.00 N
Total	Unavailable	9 9						0 0					00 NA 0			0 \$0.00 N 0 \$0.00
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00		_		_	_					00 NA 0			0 \$0.00 N
Total	Unavailable	16 24						0				0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00										00 NA 0			0 \$0.00 N
Total	Unavailable	8 11	4000,02				_	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEW4	COUNTRYWIDE BANK, FSB	4	\$550,000.00										00 NA 0			0 \$0.00 N
Total	Unavailable	7	\$534,000.00 \$1,084,000.00					0 0			0 \$0.00	0 \$0.	00 NA 0			0 \$0.00 N 0 \$0.00
31414CEX2	COUNTRYWIDE BANK, FSB	2	\$555,100100								0 \$0.00 NA		00 NA 0			0 \$0.00 N
Total	Unavailable	5 7	4020): 00100					1				0 \$0.		\$0.00		0 \$0.00 N 0 \$0.00
31414CEZ7	COUNTRYWIDE BANK, FSB	5	4		-								00 NA 0	\$0.00		0 \$0.00 N
Total	Unavailable	8	\$508,141.18 \$1,103,225.18					0 0				0 \$0. 0 \$0.	00 NA 0			0 \$0.00 N
31414CF29	COUNTRYWIDE BANK, FSB	-	\$27,867,531.70										00 NA 0			0 \$0.00 N
Total	Unavailable	82 199	* / -/			\$407,994.92 \$1,310,619.56		4				0 \$0. 0 \$0.	00 NA 0			0 \$0.00 N
	Unavailable	4	\$1,072,500.00 \$1,072,500.00										00 NA 0			0 \$0.00 N
Total 31414CF52	COUNTRYWIDE BANK, FSB		\$1,072,500.00 \$16,207,922.50					1				0 \$0.	00 0 00 NA 0			0 \$0.00 0 \$0.00 N
	COUNTRYWIDE BANK, FSB Unavailable	98		37.53%	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00 N
Total 31414CF60	COUNTRYWIDE BANK, FSB	94						1					00 0 00 NA 0			0 \$0.00
Total	COUNTRY WIDE BANK, FSB Unavailable	49 143	\$9,682,580.06	34.92%	0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 NA		00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$27,729,238.29 \$13,935,565.70										00 0 00 NA 0			
Total	COUNTRYWIDE BANK, FSB Unavailable	47		46.93%	2	\$596,916.61	NΑ		\$596,916.61	NΑ	0 \$0.00 NA		00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWINE DANK ECD															
	COUNTRYWIDE BANK, FSB Unavailable	119	1 1, 1, 1	60.7%	1	4-0. j. 0. 100	NΑ		\$167,737.55	NΑ	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00 N
Total	COUNTRYWINE DANY FCD		\$34,176,989.71													0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	31 127	\$30,690,848.70	84.53%	5	\$1,103,355.23	NΑ	. 5	\$1,103,355.23	NΑ	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00 N
Total	COUNTRYANDE DANY ECO		\$36,305,779.99						\$1,675,040.34			0 \$0.				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	120	\$44,041,746.37 \$32,885,073.53	42.75%	2	\$644,935.81	NΑ	. 2	\$644,935.81	NΑ	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00 N
Total	 	287	\$76,926,819.90	100%	1 3	\$917,173.54	-	3	\$917,173.54	Н	0 \$0.00	0 \$0.	00 0	\$0.00	Н	0 \$0.00

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	COUNTRYWIDE BANK, FSB Unavailable	370	\$22,301,045.57 \$96,708,186.63	81.26%	9	\$2,478,896.09	NΑ	. 9	\$2,478,896.09	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$119,009,232.20						\$2,932,226.75		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 141	\$32,664,225.41	87.89%	4	\$1,116,720.09	NΑ	4	\$1,116,720.09	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$37,164,518.13						\$1,116,720.09		0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	52		34.13%	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		165						3			0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	44 15	\$1,077,340.00	25.08%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		59						0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CFK9 Total	Unavailable	5 5	, , . ,		_		_	0 0		ightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFM5	COUNTRYWIDE BANK, FSB	3	\$495,210.00				_	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	4 7	\$749,974.00 \$1,245,184.00					0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFN3	COUNTRYWIDE BANK, FSB	28	4-,,							_		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	172 200	\$22,383,274.32 \$26,138,699.30					. 2 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFQ6	COUNTRYWIDE BANK, FSB	242				\$0.00					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$25,611,347.85 \$57,262,429.08					1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFS2	COUNTRYWIDE BANK, FSB	85				4						\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$25,377,353.83 \$36,391,131.83					. 0 1			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFT0	COUNTRYWIDE BANK, FSB	_	\$31,849,215.27									\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	103 287	\$21,595,518.83 \$53,444,734.10					2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFU7	COUNTRYWIDE BANK, FSB		\$24,999,217.73									\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	45 159	\$9,753,728.48 \$34,752,946.21			,		1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFV5	COUNTRYWIDE BANK, FSB		\$74,630,846.90									\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	345 635	\$91,632,258.55 \$166,263,105.45					7			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414CFW3	COUNTRYWIDE BANK, FSB		\$35,917,016.21										\$244,647.31 NA 0 \$0.00
Total	Unavailable		\$88,289,193.47 \$124,206,209.68						\$2,415,913.16 \$3,306,422.16		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 \$244,647.31 0 \$0.00
31414CFY9	COUNTRYWIDE BANK, FSB	50 20	\$13,570,235.73 \$6,131,240.55									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable		\$19,701,476.28						\$1,354,904.45	-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavanable	2	4 -,					0			0 \$0.00 0	\$0.00 0	\$0.00 VA 0 \$0.00
31414CG77 Total	Unavailable	2	\$502,633.97 \$502,633.97	100%				1		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Unavailable	1	\$139,861.95	100%								\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Onavanaole	1	\$139,861.95				_	0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CG93	COUNTRYWIDE BANK, FSB Unavailable	1 12	1 1/2 2 12 2									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		13						0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CGA0	COUNTRYWIDE BANK, FSB Unavailable	_	\$20,086,663.36 \$17,529,430.35		_					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$37,616,093.71					0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CGB8	COUNTRYWIDE BANK, FSB Unavailable		\$81,594,387.38 \$106,221,117.29			\$655,851.32 \$571,451.18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$187,815,504.67						\$1,227,302.50		0 \$0.00 0		
31414CGC6	COUNTRYWIDE BANK, FSB Unavailable	97 245	1 /- /									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		342	\$84,801,456.57						\$1,274,902.18		0 \$0.00 0		
31414CGF9	COUNTRYWIDE BANK, FSB Unavailable	59 55	\$15,495,642.00 \$14,505,784.50									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		114	\$30,001,426.50	100%	2	\$621,577.25	F	2	\$621,577.25	H	0 \$0.00 0	\$0.00	
31414CGG7	COUNTRYWIDE BANK, FSB Unavailable	14 107		10.7% 89.3%								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		_	\$27,985,817.87					1			0 \$0.00 0	\$0.00 0	
31414CGH5	COUNTRYWIDE BANK, FSB Unavailable	163 175		48.2% 51.8%		\$102,986.16 \$86,044.49						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		338	\$33,254,405.08					2			0 \$0.00 0		
31414CGJ1	COUNTRYWIDE BANK, FSB Unavailable	2 13	\$447,897.69 \$2,967,443.88									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		15						1			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CGK8	COUNTRYWIDE BANK, FSB Unavailable	131 71	\$16,807,300.00 \$9,397,626.57			\$140,296.23 \$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		202				\$140,296.23	F	1	\$140,296.23	H	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CGL6	COUNTRYWIDE BANK, FSB Unavailable	106 136	\$13,865,115.20 \$17,834,776.77									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		242					F	3			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CGM4	COUNTRYWIDE BANK, FSB Unavailable	81 57	\$19,101,682.00 \$13,797,744.40									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$32,899,426.40			\$543,272.82		2			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

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CONTRIVER SAME FISH			101	\$18,950,953.43	43.2%	0	\$0.00 NA	4 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
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Manufalle	Total	Unavanable				9	\$1,867,699.31									
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Description 1. 1. 1. 1. 1. 1. 1. 1	Total		12	\$2,343,698.95	100%	0	\$0.00	0	\$0.00	Н	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
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Unavailable 439 \$124,175,606.50 \$6.26% 6 \$1,785,086.07 NA 5 \$1,376,086.69 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	iotal 1414CHL5 iotal 1414CHM3	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	166 68 234 163 54	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00	100% 68.2% 31.8% 100% 174.95% 25.05%	1 1 2 3	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$0.00 NA	A 1 A 1 2 A 3 A 0	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Test	iotal 1414CHL5 iotal 1414CHM3 iotal	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	166 68 234 163 54 217	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00 \$60,091,763.00	100% 68.2% 31.8% 100% 74.95% 25.05% 100%	1 1 2 3 0 3	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$0.00 NA \$656,822.85	A 1 A 1 2 A 3 A 0	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00 \$656,822.85	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Unavailable 126 \$31,853,389.16 76.02% 3 \$777,207.30 NA 3 \$777,207.30 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Fotal 81414CHL5 Fotal 81414CHM3 Fotal 81414CHM1	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable LOUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	88 195 166 68 234 163 54 217	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00 \$60,091,763.00	100% 68.2% 31.8% 100% 74.95% 25.05% 100%	1 1 2 3 0 3	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$0.00 NA \$656,822.85 \$1,837,150.20 NA	A 1 A 1 A 2 A 3 A 0 A 8	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00 \$656,822.85	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 166 \$41,899,279.16 100% 6 \$1,610,685.05 6 \$1,610,685.05 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Fotal 51414CHL5 Fotal 51414CHM3 Fotal 51414CHM1	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable LOUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	166 68 234 163 54 217 350	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00 \$60,091,763.00 \$96,557,078.25 \$124,175,606.50	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	1 1 2 3 0 3 8	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$0.00 NA \$656,822.85 \$1,837,150.20 NA \$1,785,086.07 NA	A 1 A 1 A 3 A 0 A 3 A 8 A 5	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00 \$656,822.85 \$1,837,150.20 \$1,376,086.69	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical	Fotal 31414CHL5 Fotal 31414CHM3 Fotal 31414CHN1 Fotal 31414CHN1 Fotal 31414CHP6	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	88 195 166 68 234 163 54 217 350 439 789	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00 \$60,091,763.00 \$96,557,078.25 \$124,175,606.56 \$220,732,684.75	100% 1068.2% 131.8% 100% 174.95% 125.05% 100% 143.74% 156.26% 100%	3 0 3 8 6 14	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$0.00 NA \$656,822.85 \$1,837,150.20 NA \$1,785,086.07 NA \$3,622,236.27	A 1 A 1 A 2 A 3 A 0 3 A 5 A 5 A 5	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00 \$656,822.85 \$1,837,150.20 \$1,376,086.69 \$3,213,236.89	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$408,999.38 NA 0 \$0.00 \$408,999.38 NA 0 \$0.00
Unavailable 6 \$726,288.63 69.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Fotal 31414CHL5 Fotal 31414CHM3 Fotal 31414CHN1 Fotal 31414CHP6 31414CHP6	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	88 195 166 68 234 163 54 217 350 439 789	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00 \$60,091,763.00 \$96,557,078.25 \$124,175,606.50 \$220,732,684.75 \$10,045,890.00 \$31,853,389.16	100% 1068.2% 131.8% 100% 174.95% 125.05% 100% 143.74% 156.26% 100% 123.98% 176.02%	3 3 0 3 8 6 14	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$0.00 NA \$656,822.85 \$1,837,150.20 NA \$1,785,086.07 NA \$3,622,236.27 \$833,477.75 NA \$777,207.30 NA	A 1 2 2 3 3 3 4 8 5 13 4 3	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00 \$656,822.85 \$1,837,150.20 \$1,376,086.69 \$3,213,236.89 \$833,477.75 \$777,207.30	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$408,999.38 NA 0 \$0.00 \$408,999.38 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Fotal 31414CHL5 Fotal 31414CHM3 Fotal 31414CHN1 Fotal 31414CHN1 Fotal 31414CHP6 Fotal 51414CHP6 Fotal 51414CHP6	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	88 195 166 68 234 163 54 217 350 439 789 40 126 166	\$14,757,616.61 \$30,628,432.48 \$31,043,401.00 \$14,474,160.92 \$45,517,561.92 \$45,041,286.00 \$15,050,477.00 \$60,091,763.00 \$96,557,078.25 \$124,175,606.55 \$220,732,684.75 \$10,045,890.00 \$31,853,389.16 \$41,899,279.16	100% 68.2% 31.8% 100% 74.95% 25.05% 100% 43.74% 56.26% 100% 76.02% 100%	3 0 3 8 6 14	\$230,808.30 NA \$280,605.01 NA \$511,413.31 \$656,822.85 NA \$600 NA \$6656,822.85 \$1,837,150.20 NA \$1,785,086.07 NA \$3,622,236.27 \$833,477.75 NA \$777,207.30 NA \$1,610,685.05	1	\$230,808.30 \$280,605.01 \$511,413.31 \$656,822.85 \$0.00 \$656,822.85 \$1,837,150.20 \$1,376,086.69 \$3,213,236.89 \$833,477.75 \$777,207.30 \$1,610,685.05	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$408,999.38 NA 0 \$0.00 \$408,999.38 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
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0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$408,999.38 NA 0 \$0.00 \$408,999.38 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	COUNTRYWIDE BANK, FSB Unavailable	6					NA NA		NA NA					NA 0 \$0.00 NA
Total	Chavanable	17						0 \$0.00		0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	81 12	\$18,442,570 \$3,241,943			\$279,082.66			NA NA					NA 0 \$0.00 NA
Total	Chavanable		\$21,684,514					1 \$279,082.66		0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	83 11	\$19,229,544 \$2,821,10			\$982,412.80 \$481,744.19								NA 0 \$0.00 NA
Total						\$1,464,156.99		5 \$1,464,156.99		0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	73 22	\$19,850,804 \$6,753,864						NA NA		_			NA 0 \$0.00 NA
Total			\$26,604,66					3 \$939,009.57		0 \$0.00	-	0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	17 10	. , ,				NA NA		NA NA					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		27	\$2,652,82	1.54 10	00% (\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	\$0.00	0 \$0.00
31414CJ66 Total	Unavailable	7 7	\$1,021,900 \$1,021,90		00% (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,00	0.00 9.	58% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0 \$0.00 NA
Total	Unavailable	11 12					NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	1	\$142,45		00% (NA		NA					NA 0 \$0.00 N
Total		1	, , ,					0 \$0.00		0 \$0.00		0 \$0.00 0		
31414CJ90 Total	Unavailable	1 1			00% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	70				\$213,181.10								NA 0 \$0.00 NA
Total	Unavailable		\$14,017,75 \$20,727,94					1 \$213,181.10	NA	0 \$0.00 0 \$0.00	—	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	129	\$7,497,67 \$19,326,82			\$157,456.10 \$267,237.98								NA 0 \$0.00 NA
Total	Unavanable		\$19,326,82 \$26,824,49					6 \$344,809.24		0 \$0.00		0 \$0.00 NA 1		
	COUNTRYWIDE BANK, FSB Unavailable		\$10,260,200 \$17,318,33		7.2% 2 2.8% 1	2 \$495,961.26 1 \$256,338.52								NA 0 \$0.00 NA
Total	Chavanable		\$27,578,53					3 \$752,299.78		0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	36	\$6,644,95 \$24,217,97			\$0.00			NΑ					NA 0 \$0.00 NA
Total	Chavanable		\$30,862,93					1 \$332,603.50		0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$20,649,349 \$10,129,366			\$108,654.29 \$133,688.04								NA 0 \$0.00 NA
Total	Chavanable		\$30,778,71					2 \$242,342.33		0 \$0.00	-	0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	160 95	\$15,709,714 \$9,404,01				NA NA		NA NA					NA 0 \$0.00 NA
Total			\$25,113,72					0 \$0.00		0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	472 550	\$61,726,783 \$72,134,423	3.30 46. 3.12 53.	.11% 7 89% 8	\$939,979.38 \$1,008,484.57	NA NA	6 \$804,959.41 8 \$1,008,484.57	NA NA	0 \$0.00 0 \$0.00			\$135,019.97 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total						\$1,948,463.95		4 \$1,813,443.98		0 \$0.00	Н	0 \$0.00 1	\$135,019.97	
	COUNTRYWIDE BANK, FSB Unavailable		\$29,958,33 \$22,070,96					2 \$127,003.50 3 \$190,458.46						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$52,029,29					5 \$317,461.96		0 \$0.00				
	COUNTRYWIDE BANK, FSB Unavailable	247	\$24,257,80 \$24,568,39	6.54 50.	32% 2	\$201,563.69	NA	2 \$201,563.69	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$48,826,19					3 \$295,154.63		0 \$0.00				
	COUNTRYWIDE BANK, FSB Unavailable	88	\$23,007,78° \$24,909,48°	7.07 51.	98%	\$201,469.69	NA	1 \$201,469.69	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	COUNTRY HDD DANK FCD		\$47,917,27					2 \$405,880.78		0 \$0.00				
	COUNTRYWIDE BANK, FSB Unavailable	140		2.93 75.	64%		NA	1 \$305,179.38 4 \$1,207,098.47 5 \$1,512,277.8 5	NA		NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE BANK, FSB		\$16,001,16											NA 0 \$0.00 NA
	Unavailable	401	\$27,212,900 \$43,214,060	0.90 62.	97% 2	\$162,745.93	NA		NA		NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$59,112,34											NA 0 \$0.00 NA
	Unavailable	145	\$29,873,68 \$88,986,02	5.00 33.	57% (\$0.00	NA		NA		NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$38,417,12											NA 0 \$0.00 NA
	Unavailable	91	\$22,061,089 \$60,478,21	9.99 36.	48% (\$0.00	NA		NA		NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB							3 \$3,424,041.16						
	Unavailable	1,603	\$412,634,39	6.52 62.	25% 30		NA 3	30 \$7,393,493.59 3 \$10,817,534. 75	NA		NA	0 \$0.00 NA		NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB							2 \$326,745.47						NA 0 \$0.00 NA
	Unavailable	537	\$120,436,09	8.20 77.	17% 15		NA 1	5 \$3,105,313.72 7 \$3,432,059.1 9	NA		NA		\$0.00	NA 0 \$0.00 N.
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,58	2.85 15.	79% 1	\$402,667.92	NA	1 \$402,667.92	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0 \$0.00 NA
	Unavailable	82	\$21,656,73	1.06 84.	21%		NA	6 \$1,891,496.10 7 \$2,294,164.0 2	NA		NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N.
	COUNTRYWIDE BANK, FSB	168	\$21,625,430	0.00 31.	89% 2	2 \$275,346.45	NA	2 \$275,346.45	NA		NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N.
Total	Unavailable	354	\$46,191,64 \$67,817,07	7.44 68.	.11% 3	\$381,817.67	NA	3 \$381,817.67 5 \$657,164.1 2	NA		_		\$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	115	\$11,278,98	6.74 32.	08% 4	\$370,079.51					NΑ		\$0.00	NA 0 \$0.00 NA
Total	Unavailable	243	\$23,881,52 \$35,160,51	7.76 67.	92% 2	\$211,592.79		2 \$211,592.79 6 \$581,672.30		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA
		\Box			\perp		П		\Box		П			

31414CJX7	COUNTRYWIDE BANK, FSB		\$75,706,368.28						\$0.00				
Total	Unavailable		\$46,248,343.48 \$121,954,711.76				_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CJY5	COUNTRYWIDE BANK, FSB		\$15,272,102.00						\$0.00				
Total	Unavailable		\$13,157,305.04 \$28,429,407.04					1	\$119,650.85 \$119,650.85		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CJZ2	COUNTRYWIDE BANK, FSB		\$106,466,036.54										
Total	Unavailable		\$56,840,336.08 \$163,306,372.62						\$630,282.14 \$1,672,359.74		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CK64	COUNTRYWIDE BANK, FSB	17							\$0.00				
Total	Unavailable	32 49	\$7,690,061.76 \$11,288,311.76					0	\$0.00 \$0.00		0 \$0.00 NA		
31414CK72	COUNTRYWIDE BANK, FSB	23							\$0.00				
Total	Unavailable		\$11,499,975.46 \$16,624,627.46					0	\$0.00 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CK98	COUNTRYWIDE BANK, FSB Unavailable	43	\$10,020,570.00 \$9,738,965.15		_				\$297,197.90 \$0.00				
Total	Unavanable	_	\$19,759,535.15					1	\$297,197.90		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CKA5 Total	Unavailable	7	\$1,330,873.39 \$1,330,873.39					0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CKB3	Tinavailabla	,	\$380,221.17						\$0.00				
Total	Onavanable	3	\$380,221.17					0	\$0.00		0 \$0.00 NA		0 \$0.00 0 \$0.00 VA
31414CKC1 Total	Unavailable	1 1	\$115,284.79 \$115,284.79					0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	1	\$119,204.73						\$0.00				
Total		1			_		_	0	\$0.00				0 \$0.00 0\$0.00
31414CKE7 Total	Unavailable	1	\$207,604.26 \$207,604.26					0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CKH0	Unavailable	1	\$355,448.00					0	\$0.00				
Total		1	\$355,448.00					0	\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00
31414CKN7 Total	Unavailable	1 1	\$115,488.60 \$115,488.60					0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	1	\$68,226.22	NA	. 1	\$68,226.22	NA			
Total	Unavailable	120 182		67.79%	4	\$250,875.58	NΑ		\$250,875.58 \$319,101.80	NΑ		0 \$0.00 NA	
31414CKW7	COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 18	\$1,958,433.84 \$3,483,651.30					0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31414CKX5	COUNTRYWIDE BANK, FSB	3	\$618,592.57	27.1%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	4 / ,					. 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	1	\$191,501.62	NA	. 1	\$191,501.62	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15						0 1	\$0.00 \$191,501.62		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CKZ0	COUNTRYWIDE BANK, FSB	5	12.72.22										
Total	Unavailable	11 16						. 0 1	\$0.00 \$187,007.03		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$10,846,308.43										
Total			\$10,846,308.43					1	\$407,437.59				0 \$0.00 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	52	\$25,123,480.88 \$16,325,595.20	39.39%	1	\$414,942.14	NΑ	. 1	\$414,942.14	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414CL48	Hannelsk).		\$41,449,076.08					2					0 \$0.00 0 0 0.00
Total	Unavailable	24 24						0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CL55	COUNTRYWIDE BANK, FSB Unavailable	15	\$3,587,938.68 \$1,696,969.00			1			\$0.00 \$0.00				
Total	Unavanaure	21						0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
31414CL63	COUNTRYWIDE BANK, FSB Unavailable	14	\$3,941,099.12 \$1,174,997.17			1			\$0.00 \$0.00				
Total	e in a vindo i	17						0	\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31414CL71 Total	COUNTRYWIDE BANK, FSB	12 12						0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414CL89	COUNTRYWIDE BANK, FSB	5							\$0.00				
Total	Unavailable	1 6	\$369,061.46	18.2%	0	\$0.00	NΑ		\$0.00 \$0.00	NA		0 \$0.00 NA	
31414CL97	COUNTRYWIDE BANK, FSB		\$10,792,344.84						\$0.00				
Total	Unavailable	7	\$2,338,138.58 \$13,130,483.42	17.81%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$10,935,816.00						\$0.00				
Total	Unavailable	95	\$12,781,488.82 \$23,717,304.82	53.89%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	12							\$0.00				
Total	Unavailable	20 32	\$4,225,750.00	65.83%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$30,041,061.87						\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$19,202,688.00 \$49,243,749.87	39%	0	\$0.00	NΑ		\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA	
31414CLE6	COUNTRYWIDE BANK, FSB		\$2,958,485.18		0	\$0.00	NA	0	\$0.00	NA			
Total	Unavailable	21 42					_	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
								_		_	,		

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31414CLG1 Total	COUNTRYWIDE BANK, FSB Unavailable	54	\$14,564,982.25 \$15,451,522.00 \$30,016,504.25	51.48%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ	0\$	0.00 NA 0.00 NA 0.00
									,								
	COUNTRYWIDE BANK, FSB Unavailable	285		50.62%	1	\$383,812.40	NA	1	\$383,812.40	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$	0.00 NA 0.00 NA
Total	COLUMN HALL BANK FCD		\$123,318,534.02					3	,		0 \$0.00	0	\$0.00 0	\$0.00			0.00
	COUNTRYWIDE BANK, FSB Unavailable	675	\$83,628,429.00 \$166,541,711.40	66.57%	5	\$1,048,822.44	ΙNΑ	5	\$1,048,822.44	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$	0.00 NA 0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$250,170,140.40						\$3,046,570.96		0 \$0.00	0	\$0.00 0	\$0.00			0.00
	Unavailable	282	\$13,361,146.27 \$56,670,855.00	80.92%	5	\$891,507.30	NA	4	\$652,267.89		0 \$0.00 N	A 0		\$0.00 \$239,239.41 \$239,239.41	NΑ	0\$	
Total	COUNTRYWIDE BANK, FSB		\$70,032,001.27						\$1,563,091.61	NI A	0 \$0.00	0					0.00
	Unavailable	19 105	\$18,895,863.06	89.44%	5	\$713,808.69	NA	5	\$713,808.69	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$	0.00 NA 0.00 NA
Total	COUNTRY WITH DANK FOR		\$21,126,293.06					5			0 \$0.00 0 \$0.00 N	0	\$0.00 0	\$0.00			0.00
	COUNTRYWIDE BANK, FSB Unavailable	18 6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$	0.00 NA 0.00 NA
Total	COUNTRY WIDE DANK ECD	24				, , ,		1			0 \$0.00 0 \$0.00N	0	\$0.00 0	\$0.00			0.00
	COUNTRYWIDE BANK, FSB Unavailable	30	\$11,973,426.06 \$8,037,050.42 \$20,010,476.48	40.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$	0.00 NA 0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$12,155,684.09			,,		1	,,		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00 0 \$0.00 NA 0	\$0.00			0.00 0.00 NA
	Unavailable	16		29.83%	0	\$0.00	NA		\$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA 0		NΑ	0\$	0.00 NA 0.00
Total 31414CLW6	Unavailable	17							,			0 A 0	\$0.00 0 \$0.00 NA 0				0.00 0.00 NA
Total	Cita valiable	17 17						0			0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 \$0.00			0.00 NA 0.00
31414CLX4	COUNTRYWIDE BANK, FSB Unavailable	11										A 0	\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0.00 NA
Total		19						0			0 \$0.00	0	\$0.00 NA 0	\$0.00 \$0.00			0.00 NA
31414CLY2 Total	Unavailable	18 18						0			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0.00 NA 0.00
	COUNTRYWIDE BANK, FSB	33	, , , , , , , , , , , , , , , , , , , ,									Ш	\$0.00 NA 0				0.00 NA
Total	Unavailable	12		26.95%	0	\$0.00	NA		\$0.00	NA			\$0.00 NA 0		NΑ	0\$	0.00 NA 0.00
	Unavailable	12							,				\$0.00 NA 0				0.00 NA
Total		12						0			0 \$0.00	0	\$0.00 0	\$0.00			0.00
31414CM39	COUNTRYWIDE BANK, FSB Unavailable	16 7	\$4,656,105.00 \$2,183,450.00										\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0.00 NA
Total		23						2				0	\$0.00 0	\$0.00			0.00
31414CM47 Total	Unavailable	4	\$1,283,050.00 \$1,283,050.00					0			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00			0.00 NA 0.00
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00		П	0.00 NA
Total	Unavailable	2 10	\$567,749.51	19.53%	0	\$0.00	NA		\$0.00	NΑ			\$0.00 NA 0	\$0.00 \$0.00			0.00 NA 0.00
	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	1	\$286,724.55	NA	1	\$286,724.55	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00			0.00 NA
Total	Unavailable	4 9						0 1			0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00			0.00 NA 0.00
31414CM88	COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0	\$0.00) NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0\$	0.00 NA
Total	Unavailable	7 9	\$1,697,001.22 \$2,181,901.22					0 0			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 \$0.00			0.00 NA 0.00
31414CM96	COUNTRYWIDE BANK, FSB	13										A 0	\$0.00 NA 0	\$0.00			0.00 NA
Total		13						1			0 \$0.00	0	\$0.00	\$0.00			0.00
	COUNTRYWIDE BANK, FSB Unavailable	21 12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$	0.00 NA 0.00 NA
Total		33						0			0 \$0.00	0	\$0.00	\$0.00			0.00
31414CMB1 Total	Unavailable	43 43	\$11,578,882.59 \$11,578,882.59					0 0			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0.00 NA 0.00
31414CMD7	COUNTRYWIDE BANK, FSB	34											\$0.00 NA 0				0.00 NA
Total	Unavailable	19 53	\$5,044,087.20 \$13,776,006.11					1			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0.00 NA 0.00
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00 \$12,036,091.10										\$0.00 NA 0				0.00 NA 0.00 NA
Total	Unavailable		\$12,036,091.10 \$48,764,152.10					0			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0.00 NA 0.00
31414CMF2	COUNTRYWIDE BANK, FSB Unavailable	36 32											\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0.00 NA
Total	onavaliable	_	\$16,724,712.72					0			0 \$0.00 N	0 0	\$0.00 NA 0	\$0.00			0.00 NA
31414CMG0 Total	COUNTRYWIDE BANK, FSB	18 18						0			0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 \$0.00			0.00 NA 0.00
	COUNTRYWIDE BANK, FSB	14	, , , , , , ,			\$350,798.10							\$0.00 NA 0				0.00 NA
Total	COUNTRY WIDE BANK, FSB Unavailable	2 16	\$338,716.70	11.85%	0	\$0.00	NA		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0		NΑ	0\$	0.00 NA 0.00 NA 0.00
	COUNTRYWIDE BANK, FSB	10	\$760,162.59										\$0.00 NA 0				0.00 NA
Total	COUNTRY WIDE BANK, FSB Unavailable	2 5	\$600,291.40	44.12%	0	\$0.00	NA		\$0.00	NΑ			\$0.00 NA 0 \$0.00 D		NΑ	0\$	0.00 NA 0.00 NA
	COUNTRYWIDE BANK, FSB	22											\$0.00 NA				0.00 NA
Total	Unavailable	7 29	\$1,849,196.16	30.45%	0	\$0.00	NA		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0		NΑ	0\$	0.00 NA 0.00
	COUNTRYWIDE BANK, FSB		\$13,880,127.00									Ш	\$0.00 NA 0				0.00 NA
Total	Unavailable	8		12.07%	0	\$0.00	NA		\$0.00	NA			\$0.00 NA 0 \$0.00 D		NΑ	0\$	0.00 NA 0.00
10(01	+	0/	φ10,/04,/13.10	100 70	1 1	φ131,/04./4	1	++	φ131,/04./4	-	\$0.00	l ₀	φυ.υυ <u> </u>	30.00	<u> </u>	1013	0.00

31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	5 2	\$444,114.35	NA	2	\$444,114.35	NA	0 \$0.00 N	 A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total		17						2			0 \$0.00	0	\$0.00	\$0.00		0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	15 2 17	\$502,000.00	11.16%	0	\$0.00	NΑ	0	\$0.00	NΑ		A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31414CMO8	COUNTRYWIDE BANK, FSB	16	, , . ,					0				0 A 0	\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 NA
Total	Unavailable	5 21	\$1,298,600.00	28.86%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0 \$0.00 0		NA	0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	5						$\overline{}$					\$0.00 NA 0			0 \$0.00 NA
Total	COUNTRY HAD DANK FOR	5	, , , , , , , , , , , ,					0			0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00
Total	COUNTRYWIDE BANK, FSB	5 5	4 ,,					0			0 \$0.00 N. 0 \$0.00	0 0	\$0.00 NA 0	\$0.00		0 \$0.00 NA 0 \$0.00
31414CMT2	COUNTRYWIDE BANK, FSB Unavailable	20 13											\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		33						2			0 \$0.00	0	\$0.00	\$0.00		0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	20 30	\$5,769,782.63	69.52%	2	4001,750170	NΑ		\$797,000.00	NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414CMV7	Unavailable	3											\$0.00 NA 0			0 \$0.00 NA
Total		3	\$1,018,558.13	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00		0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10	4 //	20.91%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414CMX3	COUNTRYWIDE BANK, FSB	10	\$14,105,595.97 \$2,693,319.00					0			0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	8 18	\$2,402,848.00	47.15%	0	\$0.00	NΑ		\$0.00	NA			\$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	4 ,,						\$0.00				\$0.00 NA 0			0 \$0.00 NA
Total 31414CMZ8	Tinavailabla	7	\$1,495,000.00 \$1,926,515.00					0	,		0 \$0.00 N	0 Δ 0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	7	\$1,926,515.00 \$1,926,515.00					0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 \$ 0.0 0		0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	28 22											\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	COLUMN PART PART PER		\$10,546,343.94					1			0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	21	\$10,910,685.76 \$3,888,741.60 \$14,799,427.36	26.28%	1	\$145,702.69	NΑ		\$145,702.69	NΑ			\$0.00 NA 1 \$21 \$0.00 NA 0 \$0.00 1 \$21		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	14						П				11	\$0.00 NA 0			0 \$0.00 NA
Total	Unavailable	18 32	\$4,829,438.51 \$10,255,851.53		_			2 3			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9	\$3,567,945.18 \$963,272.55										\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	- Chartanaore		\$4,531,217.73								0 \$0.00	0				0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 3	\$295,000.00 \$731,206.20	71.25%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31414CN87	COUNTRYWIDE BANK, FSB	2	\$1,020,200.20					1			0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	20 22	\$3,496,781.06	93.87%	0	\$0.00	NΑ		\$0.00	NΑ		A 0 0	\$0.00 NA 0 \$0.00 D		NΑ	0 \$0.00 NA 0 \$0.00
31414CN95	COUNTRYWIDE BANK, FSB	6											\$0.00 NA 0			0 \$0.00 NA
Total	Unavailable	7	\$342,000.00 \$2,306,700.00		_			0 0			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31414CNA2 Total	COUNTRYWIDE BANK, FSB	19 19						0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00							\$0.00 NA 0		NA	0 \$0.00 NA
Total	Unavailable 	7 18	\$1,512,745.04 \$4,635,030.53					1 1			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414CNC8 Total	COUNTRYWIDE BANK, FSB	7 7	\$1,747,241.02 \$1,747,241.02					1			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	1	\$349,542.32	NA	1	\$349,542.32	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable 	2 5	\$903,950.00 \$5,849,269.00					1 1			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31414CNE4	COUNTRYWIDE BANK, FSB Unavailable	18											\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		19	\$4,908,055.64	100%	2	\$753,928.75	E	2	\$753,928.75		0 \$0.00	0	\$0.00	\$0.00		0 \$0.00
31414CNF1 Total	COUNTRYWIDE BANK, FSB	7 7	42): 00)00000					0			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31414CNG9	COUNTRYWIDE BANK, FSB Unavailable	18 99	. , .,							_			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		117	\$19,163,690.94	100%	4	\$766,599.50	E	4	\$766,599.50	\Box	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00
31414CNH7 Total	Unavailable		\$16,331,183.24 \$16,331,183.24					0 0			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	88	\$1,526,574.67 \$14,778,548.31			40.00							\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	O THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE		\$14,778,548.31 \$16,305,122.98					3			0 \$0.00	0	\$0.00 NA 0	\$0.00		0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	18 2	\$444,374.48	11.18%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE DAME EST	20						0			0 \$0.00 0 \$0.00 N	0	\$0.00 0	\$0.00		0 \$0.00
31414CNL8	COUNTRYWIDE BANK, FSB Unavailable	5 1	\$1,117,210.93 \$251,732.47										\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA

Total		6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00	Ī	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414CNM6	COUNTRYWIDE BANK, FSB	22			_		_	_						
Total	Unavailable	30	\$1,673,771.89 \$5,513,515.03					0 1				0 \$0.00 0 \$0.00	NA 0 0	
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14					_	0				0 \$0.00 I 0 \$0.00	0 A <i>v</i>	
31414CNQ7	COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 7	. , ,				_	0				0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
31414CNR5	[Inavailable	16				\$0.00								
Total	enavandor	16					_	0				0 \$0.00	0	
31414CNT1 Total	Unavailable		\$21,475,391.16 \$21,475,391.16					4				0 \$0.00 I	\rightarrow	
	GOVERNMENDE BANK, EGD	96											0	
	COUNTRYWIDE BANK, FSB Unavailable	14		65.99%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21						1				0 \$0.00	0	
31414CNV6	COUNTRYWIDE BANK, FSB Unavailable	2	\$967,833.27 \$361,732.75											
Total		5	\$1,329,566.02	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414CNW4	COUNTRYWIDE BANK, FSB Unavailable	2 276	\$422,674.15 \$63,179,561.15						\$0.00 P \$3,073,136.33 P					
Total		278	\$63,602,235.30	100%	13	\$3,073,136.33	F	13	\$3,073,136.33	4	0 \$0.00	0 \$0.00	0	
31414CNX2	COUNTRYWIDE BANK, FSB Unavailable	39 239												
Total			\$63,149,443.93						\$1,107,671.14			0 \$0.00	0	
31414CNY0	COUNTRYWIDE BANK, FSB	6	4 ,,											
Total	Unavailable	21 27						1				0 \$0.00 I	NA () 0	
31414CNZ7	COUNTRYWIDE BANK, FSB								\$1,781,006.73					
Total	Unavailable	13 89							\$0.00 P \$1,781,006.73			0 \$0.00 0 \$0.00	NA 0 0	
31414CP28	COUNTRYWIDE BANK, FSB	26								NΑ				
Total	Unavailable	16 42						0				0 \$0.00 1 0 \$0.00	0 A <i>V</i>	
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	4	\$639,738.05	NA	4	\$639,738.05	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 472	\$26,673,987.82 \$87,980,258.97					0 4	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	57												
Total	Unavailable	31		42.91%	0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$15,622,407.00					Ė		丁				
	Unavailable	46	\$13,286,366.00 \$28,908,773.00	45.96%	0	\$0.00	NΑ	_	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	COVINTENAL HELE BANK, ECD							Ĺ		丁				
	COUNTRYWIDE BANK, FSB Unavailable	439	\$109,550,849.49	43.18%	6	\$2,267,401.06	NΑ	6	\$607,603.51 1 \$2,267,401.06 1	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$253,710,397.49						\$2,875,004.57			0 \$0.00	0	
31414CP93	COUNTRYWIDE BANK, FSB Unavailable	580	\$145,547,345.45	59.47%	4	\$926,342.83	NΑ	4	\$1,336,151.24 \$926,342.83	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$244,753,689.45						\$2,262,494.07			0 \$0.00	0	
31414CPA0 Total	Unavailable	25 25						0 0				0 \$0.00 1 0 \$0.00	NA 0 0	
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NΑ		0 \$0.00	NA 0	
Total	Unavailable	31 33					_	0				0 \$0.00 I 0 \$0.00	NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	2	\$593,976.85	NA	2	\$593,976.85 N	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1								丁				
Total	Unavailable	13 14	\$3,821,998.21	92.64%	0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,112,317.07											
Total			\$12,112,317.07 \$12,112,317.07					1				0 \$0.00	0	
31414CPF9	Unavailable	11											-	
Total		11						1				0 \$0.00	0	
31414CPG7 Total	Unavailable	37 37						0 0				0 \$0.00 I 0 \$0.00	NA 0 0	
31414CPH5	Unavailable	19												
Total		19	, , ,					0				0 \$0.00	0	
31414CPJ1 Total	Unavailable	6 6	. , .,					0				0 \$0.00 I	0 A <i>v</i>	
	COUNTRYWIDE BANK, FSB	1												
Total	Unavailable	31 32	\$7,278,822.52	97.5%	2	\$502,914.56	NΑ		\$502,914.56	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	32		İ		\$344,966.74								
	COUNTRY WIDE BANK, FSB Unavailable	14 17	\$3,400,957.23	79.15%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT DAVIS FOR		, ,,					0				0 \$0.00		\$344,966.74 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 15	\$2,870,483.28	98.33%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	16	\$2,919,349.09	100%	0	\$0.00	<u> </u>	0	\$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00

31414CPN2 Total	Unavailable	26 26			_	4 4 4 4 4	NA (_	0		-	0 \$0.00 0 \$0.0 0	NA 0	
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	1 00.08	NA (\$0.00	NA		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 33					NA 1			0 0		-	0 \$0.00 0 \$0.0 0	NA 0	
31414CPQ5 Fotal	Unavailable 	5 5					NA (-	0			0 \$0.00 0 \$0.0 0	NA 0	
	COUNTRYWIDE BANK, FSB	1	\$119,057.47											NA 0	
Total	Unavailable	7 8	4-, 100,-001-				NA (0 0			0 \$0.00 0 \$0.0 0	NA 0	
31414CPS1 Fotal	Unavailable	12 12					NA (_	0			0 \$0.00 0 \$0.0 0		\$186,743.54 NA 0 \$0.00 N \$186,743.54 0 \$0.00
31414CPT9	Unavailable	8												NA 0	
Total		8					1			0	\$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	11	\$4,369,480.86	74.12%	1	\$371,590.11 N	NA 1	\$371,590.11	NΑ	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Fotal R1414CPV4	COUNTRYWIDE BANK, FSB	25 24					JA (0	4000			NA 0	
	Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00		\$0.00	NA		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
ĺ	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	1	\$126,161.38	NA 1	\$126,161.38	NA		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22			_			\$0.00 1 \$126,161.38		0 0			0 \$0.00 0 \$0.0 0		\$129,923.57 NA 0 \$0.00 N \$129,923.57 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	69 19	\$15,110,991.00 \$5,332,625.00											NA 0	
Fotal	Chavanable		\$20,443,616.00				(0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	75 57					NA (\$0.00	NΑ					NA 0 NA 0	
Total			\$17,513,321.08					2 \$277,083.54		0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	271	\$18,441,744.79 \$59,807,941.17 \$78,249,685.96	76.43%	8	\$2,085,725.31 N	NA 8		NΑ		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB	18												NA 0	
	Unavailable	38 56	\$6,751,665.09	82.07%	0	\$0.00		\$0.00	NΑ		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB	10												NA 0	
Total	Unavailable	13	\$950,250.00 \$3,036,968.00		-		NA (_	0			0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	10	. , ,											NA 0	
Total		19	\$4,649,170.41	100%	0	\$0.00	(\$0.00	_	0			0 \$0.00	0	\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5		27.74%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total 31414GF70	WACHOVIA MORTGAGE CORPORATION	10					JA (0			0 \$0.00	NA 0	
	Unavailable	7 17	\$901,758.69	45.14%	0	\$0.00		\$0.00	NΑ		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
	WACHOVIA MORTGAGE CORPORATION	11												NA 0	
Total	WACHOVIA MODECACE CORDONATION	11					ΙΔ (0			0 \$0.00		\$0.00 0 \$0.00 \$126,390.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 3 8	\$489,069.19	48.3%	0	\$0.00		\$0.00	NA		\$0.00	NΑ		NA 0	
	WACHOVIA MORTGAGE CORPORATION	5												NA 0	
Total		5					(0			0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$33,532,764.60 \$815,000.00 \$34,347,764.60	2.37%	0	\$0.00		\$0.00	NΑ		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
ĺ	WACHOVIA MORTGAGE CORPORATION		\$26,477,212.22											NA 0	
	Unavailable	8		5.2%	0	\$0.00		\$0.00	NΑ		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
	WACHOVIA MORTGAGE CORPORATION	16												NA 0	
Total	Unavailable	18	\$388,950.00 \$4,128,758.6 5				NA (0			0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	4000,010100											NA 0	
Total		5					- (0			0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 1	\$219,500.00	12.43%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total	WACHOVIA MODTC ACE CORRODATION	5					JA (0			0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$605,929.46 \$499,870.33 \$1,105,799.79	45.2%	0	\$0.00		\$0.00	NΑ		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 P
	WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	1 00.00		\$0.00	NA		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		7	\$1,516,938.38	100%	0	\$0.00	(\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24		30.08%	0	\$0.00	NA (\$0.00	NΑ	0		NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total 31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$21,157,957.61 \$2,659,008.34				JA (\$365,135.68 \$0.00		0 \$0.00	NA 0	
	Unavailable	6 46	\$422,153.65	13.7%	0	\$0.00		\$0.00	NA		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 P
	1	1 10	1	1 0 /0	H	\$3.00	+	1 30.00	1	_	1 0.00	-	1 0.00	i l '	

31414GFF4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%		\$0.00 NA	1 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3 61	\$310,093.86	5.15%	0	\$0.00 NA \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	1	\$106,802.93 NA	A 0	\$0.00	NA				NA 1	\$106,802.93 NA 0 \$0.00 N
Total	Unavailable	30 189	\$4,027,547.06 \$25,061,602.05			\$0.00 NA \$106,802.93	1 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$106,802.93 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	27				\$0.00 NA			_				NA 0	
Total	Unavailable	31	\$1,127,424.01 \$9,577,641.62			\$0.00 NA \$0.00	4 0 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION					\$1,637,620.07 NA								\$272,967.52 NA 0 \$0.00 N
Fotal	Unavailable		\$39,881,595.89 \$259,870,283.47				A 0		_	1 \$214,242.00 2 \$587,340.11		0 \$0.00 1 \$314,808.09	NA 0	10000
	WACHOVIA MORTGAGE CORPORATION	60									_		NA 0	
Total	Unavailable	10 70	1			\$0.00 NA \$0.00	1 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	38			_	\$0.00 NA							NA 0	
Total	Unavailable	10 48				\$0.00 NA \$0.00	1 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	60				\$0.00 NA	_				=	-	NA 0	
Fotal	Unavailable	23 83	\$2,971,419.51 \$10,866,128.28			\$0.00 NA \$0.00	1 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	19				\$0.00 NA							NA 0	
l'otal l	Unavailable	25				\$0.00 NA \$0.00	1 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	9		-	\rightarrow	\$0.00 NA							NA 0	
Total	Unavailable	13	42,100,000			\$0.00 NA \$0.00	1 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	126				\$431,949.08 NA								\$431,949.08 NA 0 \$0.00 N
Total	Unavailable	122 248	\$31,307,625.38 \$61,018,740.91				1		_	2 \$464,171.87 2 \$464,171.87		0 \$0.00 0 \$0.00		\$155,292.44 NA 0 \$0.00 N \$587,241.52 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	52			-	\$0.00 NA							NA 0	
Total .	Unavailable	27 79				\$0.00 NA \$0.00	A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	20			-	\$94,312.93 NA							NA 1	
Total .	Unavailable	14 34				\$0.00 NA \$94,312.93	1 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	26				\$141,652.89 NA							NA 0	
Total	Unavailable	17 43	. , ,			\$0.00 NA \$141,652.89	1 0			\$0.00 1 \$141,652.89	${} =$	0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4				\$0.00 NA							NA 0	
otal	Unavailable	7	\$736,490.00 \$1,558,605.58			\$0.00 NA \$0.00	1 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1414GFV6	WACHOVIA MORTGAGE CORPORATION					\$212,096.25 NA				1 \$212,096.25			NA 0	
otal	Unavailable		\$12,322,993.58 \$13,985,589.05				0		NA	2 \$457,213.25 3 \$669,309.50		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3			_	\$0.00 NA							NA 0	
Total Total	Unavailable	9				\$0.00 NA \$0.00	1 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5			_	\$0.00 NA							NA 0	
otal	Unavailable	24 29					1 0			1 \$187,589.74 1 \$187,589.74		0 \$0.00 0 \$0.00	NA 0	
1414GFY0	WACHOVIA MORTGAGE CORPORATION	15					A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$1,017,100.53	100%	0	\$0.00	0		\dashv			0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$300,444.97	24.74%	0	\$0.00 NA \$0.00 NA							NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		18	\$1,214,360.00	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1414GGB9 Fotal	WACHOVIA MORTGAGE CORPORATION	13 13				\$0.00 NA \$0.00	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
1414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	86	\$1,013,000.00 \$22,538,650.00			\$0.00 NA \$0.00	0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	9				\$0.00 NA							NA 0	
	Unavailable	13	\$875,900.00	24.8%	0	\$0.00 NA \$0.00		\$0.00	NA	\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88			\$0.00 NA			NA				NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	6		5.54%	0		0	\$0.00	NA	\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
			\$93,112,967.41			\$0.00 NA						0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION			7.48%	0	\$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
1414GGF0	WACHOVIA MORTGAGE CORPORATION Unavailable	31 418	\$100,636,955.41											
1414GGF0				5.35%	0	\$0.00 NA	4] 0	\$0.00	NAI	\$0.00	NAI	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1414GGF0 Total	Unavailable 	27 441		94.65%	4			\$161,900.09	NA		NΑ		NA 3	
1414GGF0 Total 1414GJ34 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	27 441	\$7,001,750.00 \$123,841,317.20 \$130,843,067.20	94.65% 100%	4	\$965,021.28 NA	A 1	\$161,900.09 \$161,900.09	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 3	\$803,121.19 NA 0 \$0.00 N \$803,121.19 0 \$0.00
1414GGF0 otal 1414GJ34 otal 1414GJ42	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	27 441 468 20 351	\$7,001,750.00 \$123,841,317.20 \$130,843,067.20	94.65% 100% 5.42% 94.58%	4 4 0 3	\$965,021.28 NA \$965,021.28 \$0.00 NA \$984,372.64 NA	A 1 1 A 0	\$161,900.09 \$161,900.09 \$0.00 \$288,000.00	NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.60	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 3 3 NA 0 NA 0	\$803,121.19 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1414GGF0 Total 1414GJ34 Total 1414GJ42 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	27 441 468 20 351	\$7,001,750.00 \$123,841,317.20 \$130,843,067.20 \$5,280,656.20 \$92,099,252.58 \$97,379,908.78	94.65% 100% 5.42% 94.58% 100%	4 4 0 3 3	\$965,021.28 NA \$965,021.28 \$0.00 NA \$984,372.64 NA \$984,372.64	A 1 A 0 A 1	\$161,900.09 \$161,900.09 \$0.00 \$288,000.00 \$288,000.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2 \$696,372.64 \$696,372.64	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 3 NA 0 NA 0 NA 0	\$803,121.19 NA 0 \$0.00 N \$803,121.19 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
61414GGF0 Fotal Fotal 61414GJ34 Fotal Fotal Fotal 61414GJ42	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	27 441 468 20 351 371	\$7,001,750.00 \$123,841,317.20 \$130,843,067.20 \$5,280,656.20 \$92,099,252.58 \$97,379,908.78 \$144,500.00 \$1,182,700.00	94.65% 100% 5.42% 94.58% 100% 10.89% 89.11%	4 4 0 3 3 0 0	\$965,021.28 NA \$965,021.28 \$0.00 NA \$984,372.64 NA \$984,372.64 \$0.00 NA \$0.00 NA	A 1 A 0 A 1 A 1 A 0 A 1 A 0 A 0	\$161,900.09 \$161,900.09 \$0.00 \$288,000.00 \$288,000.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$2.\$696,372.64 \$696,372.64 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 3 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$803,121.19 NA 0 \$0.00 N \$803,121.19 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
81414GGF0 Fotal 81414GJ34 Fotal 81414GJ42 Fotal 81414GJ67 Fotal	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	27 441 468 20 351 371	\$130,841,317.20 \$130,843,067.20 \$130,843,067.20 \$5,280,656.20 \$92,099,252.58 \$97,379,908.78 \$144,500.00 \$1,182,700.00 \$1,327,200.00	94.65% 100% 5.42% 94.58% 100% 10.89% 89.11% 100%	4 4 0 3 3 0 0	\$965,021.28 NA \$965,021.28 \$0.00 NA \$984,372.64 NA \$984,372.64 \$0.00 NA \$0.00 NA \$0.00 NA	A 1 A 0 A 1 A 0 A 0 A 0	\$161,900.09 \$161,900.09 \$0.00 \$288,000.00 \$288,000.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.\$696,372.64 \$696,372.64	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 3 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$803,121.19 NA 0 \$0.00 N \$803,121.19 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

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	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	=	\$570,131.90 \$45,034,877.80	98.75%	1		NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	1 \$179,244.51	NΑ	
Total			\$45,605,009.70					0					1 \$179,244.51		0 \$0.00
31414GKB4 Total	Unavailable		\$36,978,175.59 \$36,978,175.59					0 0					\$0.00 \$0.00		0\$0.00 NA 0\$0.00
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53												0 \$0.00 NA
Total	Unavailable	91 92	\$24,839,965.67 \$25,256,632.20			,		0			2 \$640,275.01 NA 2 \$640,275.01		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	1 /1 -/1 - 1										\$0.00 \$383,466.35		0 \$0.00 NA
Total	Unavailable	_	\$24,588,897.55 \$25,661,897.55		_			0		_			\$383,466.35 \$383,466.35		0 \$0.00 NA
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 67	\$1,446,870.00 \$15,166,616.72		_			_							0 \$0.00 NA 0 \$0.00 NA
Total	one vindore		\$16,613,486.72				-	0					0 \$0.00		0 \$0.00
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 153	4000,200		_										0 \$0.00 NA
Total		162	10,000,000		_			0				-	0 \$0.00		0 \$0.00
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16 141	\$1,596,564.79 \$13,939,844.65		_										0 \$0.00 NA
Total			\$15,536,409.44					0					\$96,307.32		0\$0.00
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 187	\$1,123,400.00 \$24,499,880.65			\$0.00									0 \$0.00 NA
Total		196	\$25,623,280.65	100%	0	\$0.00	F	0	\$0.00	\dashv	0 \$0.00	0 \$0.00	\$0.00		0 \$0.00
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 168	\$40,188,252.60	94.67%	1	\$225,468.83	NΑ		\$225,468.83	NΑ	0 \$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		178	\$42,450,452.60					1					\$0.00		0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 290	\$63,242,359.33	98.54%	2	\$399,265.27	ΝA	0	\$0.00	NA	2 \$399,265.27 NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$64,179,881.19					0					\$0.00		0 \$0.00
31414GL98 Total	Unavailable	16 16						0 0					0 \$0.00 0 \$0.00		0\$0.00 NA 0\$0.00
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	40.0,020.20				-	-							0 \$0.00 NA
Total	Unavailable	63 72						0 0					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00		_	\$0.00									0 \$0.00 NA
Total	Unavailable	82 85					_	0					0 \$0.00 0 \$0.00		0\$0.00 NA 0\$0.00
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 222			_			_			0 \$0.00 NA 1 \$188,974.72 NA				0 \$0.00 NA
Total	Unavanable	=	\$58,449,558.00		_		_	0					0 \$0.00		0 \$0.00
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 16	4			\$0.00									0 \$0.00 NA
Total			\$1,220,034.00		_			0				0 \$0.00			0 \$0.00
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 18	\$403,000.00 \$1,781,650.00												0 \$0.00 NA
Total		22						0					\$0.00		0 \$0.00
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22 332	\$4,555,950.00 \$78,005,339.69			\$0.00 \$299,494.19					0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 1 \$299,494.19		0 \$0.00 NA 0 \$0.00 NA
Total		354	\$82,561,289.69					0	\$0.00		0 \$0.00	0 \$0.00	\$299,494.19	- 1	0 \$0.00
31414GM89 Total	Unavailable	13 13						0 0					0 \$0.00 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31414GM97	Unavailable	7	1 /2 2 1/2 2 2 2 2		_		-	-							0 \$0.00 NA
Total		7	4 - , ,					0					0 \$0.00		0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	211	\$49,443,569.23	93.05%	1	\$220,334.02	NΑ	1	\$220,334.02	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	TY ACCTAD CADITAL MADVETS CORDONATION	228	\$53,134,406.93					1					\$0.00		0 \$0.00
31414GMB2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	43 45		94.48%	2	\$97,048.46	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	2 \$97,048.46	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	, , , , ,												0 \$0.00 NA
Total	Unavailable Unavailable	257 281	\$63,383,373.80	92.6%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12													0 \$0.00 NA
Total	Unavailable Unavailable	200		95.15%	1	\$313,974.53	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$313,974.53 \$313,974.53	NΑ	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3													0 \$0.00 NA
Total	Unavailable	16 19	\$3,527,427.74	81.56%	2	\$452,874.80	NΑ		\$0.00	NA	1 \$237,395.89 NA	0 \$0.00 NA	\$215,478.91 \$215,478.91	NΑ	
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA			NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	43 46	4 , ,					0			0 \$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
31414GMH9	Unavailable	25													0 \$0.00 NA
Total		25						0					\$0.00		0 \$0.00
31414GMJ5 Total	Unavailable	27 27				40.00		0 0					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4													0 \$0.00 NA
Total	Unavailable	92 96	\$21,102,254.53 \$21,772,814.74					0			4 \$1,180,897.89 NA 4 \$1,180,897.89	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31414GML0	Unavailable	10						_				0 \$0.00 NA			0 \$0.00 NA
Total		10	\$2,693,024.10	100%	0	\$0.00	1	0	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00	_	0 \$0.00

31414GMM8 Total	Unavailable	54 54						0	\$0.00 \$0.00			A 0		\$224,369.03 \$224,369.03	_	\$0.00 NA
31414GMN6 Total	Unavailable	27 27					_	0	\$0.00 \$0.00			A 0				\$0.00 NA
31414GMP1 Total	Unavailable	64 64		100% 100%	_	\$500,051111		1	\$142,295.19 \$142,295.19		\$114,877.35 N. \$114,877.35		\$112,794.35 NA 1 \$112,794.35 1	\$135,064.52 \$135,064.52		\$0.00 NA
31414GMQ9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 73	\$222,740.00 \$17,343,741.21 \$17,566,481.21	98.73%	4	400.3.00100	NΑ		\$0.00 \$197,728.24 \$197,728.24	NA :		A 1	\$298,040.36 NA 1		NA (\$0.00 NA \$0.00 NA \$0.00
31414GMR7 Total	Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA		\$0.00 \$0.00		\$0.00 N			\$0.00	NA (\$0.00 NA \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 45	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA	\$0.00 NA
Total 31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00		-	\$0.00 \$0.00	NA (\$0.00 N	—⊢	\$0.00 NA 0	\$0.00	NA (\$0.00 NA
Total 31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	_	-	\$0.00		\$0.00 N	_	\$0.00 NA 0	\$0.00	NA (\$0.00 NA
Total 31414GMV8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 20	\$174,000.00	3.63%	0	\$0.00	NA	-	\$0.00 \$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00 NA \$0.00 NA
Total 31414GMW6		21		100%	0	\$0.00		0	\$0.00	-	\$0.00	0 A 0	\$0.00	\$0.00		\$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	77	\$17,344,772.49	100%	2	\$469,658.27		0	\$0.00 \$0.00	:	\$469,658.27	0	\$0.00	\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	42 43	\$8,331,928.36	100%	1	\$223,646.74		0	\$0.00		\$223,646.74 N. \$223,646.74	0	\$0.00	\$0.00		\$0.00 NA \$0.00
31414GMZ9 Total		113	\$25,331,630.77 \$25,331,630.77		2	\$788,422.47		0	\$0.00		\$375,417.76	1	\$413,004.71 NA 0 \$413,004.71 0	\$0.00		\$0.00 NA \$0.00
31414GNA3 Total		21 21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00 \$0.00	-	\$0.00	0	\$0.00	\$0.00		\$0.00 NA \$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NΑ	-	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
31414GNC9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33 35		96.11%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA (\$0.00 N			\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA
Total 31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION		\$23,706,692.11			\$0.00		0	\$0.00	- (0	\$0.00	\$0.00		\$0.00 \$0.00 NA
Total	Unavailable 	_	\$23,442,492.46 \$26,575,786.63	100%	1	\$315,107.12		0	\$0.00 \$0.00		\$315,107.12	0	\$0.00	\$0.00		\$0.00 NA \$0.00
31414GNF2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 23	\$995,343.25	72.91%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
31414GNG0 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$2,278,417.29 \$19,292,004.92 \$21,570,422.21	89.44%	1	\$159,639.22	NΑ		\$0.00 \$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 1	\$0.00 \$159,639.22 \$159,639.22	NA (\$0.00 NA \$0.00 NA \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	123	\$170,000.00 \$2,022,000.00	7.76%	0	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total 31414GNJ4	Unavailable	8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00	- (0	\$0.00	\$0.00		\$0.00 \$0.00 NA
Total 31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA		\$380,461.98 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable 	63	\$16,040,080.00 \$16,785,160.00	100%	0	\$0.00		0	\$0.00 \$0.00	-	\$0.00	0	\$0.00	\$0.00		\$0.00 NA \$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	81 86	\$22,431,724.48	94.11%	1	\$296,478.16	NΑ		\$0.00 \$0.00 \$0.00	NA :	\$296,478.16 N		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
31414GUK3 Total	PHH MORTGAGE CORPORATION Unavailable		\$5,821,754.45 \$12,697,759.71 \$18,519,514.16	68.56%	0	\$0.00	NΑ		\$243,239.78 \$0.00 \$243,239.78	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	PHH MORTGAGE CORPORATION Unavailable	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA
Total 31414GUN7	PHH MORTGAGE CORPORATION	52	\$11,609,084.23 \$1,906,747.78	100% 36.83%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00 N.	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 NA
Total	Unavailable	16 24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00 \$0.00	- (\$0.00	0	\$0.00	\$0.00		\$0.00 NA \$0.00
31414GUP2 Total	PHH MORTGAGE CORPORATION Unavailable	7 11	\$887,560.89	76.11%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
31414GV30 Total	PHH MORTGAGE CORPORATION		\$10,102,300.60 \$10,102,300.60					0	\$0.00 \$0.00			A 0				\$0.00 NA
31414GV55 Total	PHH MORTGAGE CORPORATION	17 17						0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0				\$0.00 NA \$0.00
31414GV71 Total	PHH MORTGAGE CORPORATION Unavailable	10 32 42		75.67%	1	\$270,724.90	NΑ		\$0.00 \$270,724.90 \$270,724.90	NA (\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
			,,, 00,040,20		Ė	22.03.24.00			0,, E4100		\$0.00	1	0.00	\$0.00	\square'	

31414GV89	PHH MORTGAGE CORPORATION		\$7,073,210.28										
Total	Unavailable	101 132	4 -,,					0 0			\$351,580.50 NA \$351,580.50	0 \$0.00 NA 0 0 \$0.00 0	
31414GV97	PHH MORTGAGE CORPORATION	9	4-)-0 :)0-01::			\$0.00	ΝA	0	\$0.00 NA	0	\$0.00 NA		
Total	Unavailable	23 32			_			0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 14	4 ,,			\$0.00 \$0.0 0		0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00 NA	1 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 93	\$18,519,469.92 \$25,725,411.05	71.99%	0		_	0	\$0.00 NA	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	5				\$0.00		П					
Total	Unavailable	10 15	\$2,751,083.17	76.97%	0	\$0.00	NΑ	_	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DITH MODEC ACE CORPORATION	13	\$125,490.31										
	PHH MORTGAGE CORPORATION Unavailable	8	\$931,342.60	88.13%	0		NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10						0		0		0 \$0.00 0	
31414GVY2 Total	Unavailable	10 10						0 0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GW39	PHH MORTGAGE CORPORATION		\$10,033,963.71				_	0	1				
Total		34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414GW47	PHH MORTGAGE CORPORATION Unavailable	7	\$1,534,601.10 \$370,000.00			\$0.00 \$0.00	_	_					
Total		8	\$1,904,601.10	100%	0	\$0.00	F	0		0		0 \$0.00 0	
31414GW62	PHH MORTGAGE CORPORATION Unavailable	15 4	\$3,266,807.50 \$1,285,500.00										
Total		19						0		0		0 \$0.00 0	
31414GW70	PHH MORTGAGE CORPORATION Unavailable	17	\$4,420,500.84 \$417,000.00			40.00							
Total		18						0		0		0 \$0.00 0	
31414GW88	PHH MORTGAGE CORPORATION	12 9	\$1,685,264.33 \$906,031.00			\$0.00 \$0.00							
Total	Unavailable	21						0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GW96	PHH MORTGAGE CORPORATION	13				\$0.00							
Total	Unavailable	2 15	4 - 7					0 0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00				0			
Total	Unavailable	16 23						0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	5 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	4 ,,			40.00	_	0		0		0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	2				\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA		
Total	Unavailable	14 16	\$4,317,494.34	87.5%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	- 5	\$590,517.11										
Total	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2						П					
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, , ,					0		0		0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	5 15	\$2,420,739.72	75.11%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20						0		0		0 \$0.00 0	
31414GWG0	PHH MORTGAGE CORPORATION Unavailable	2 11		84.96%	0	\$0.00	NΑ		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						0		0		0 \$0.00 0	
31414GWH8	PHH MORTGAGE CORPORATION Unavailable	7 8	4 /	54.62%	0		NΑ		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						0		0		0 \$0.00 0	
31414GWJ4	PHH MORTGAGE CORPORATION Unavailable	4 5	\$559,646.58 \$673,906.63				_	_					
Total		9						0		0		0 \$0.00 0	
31414GWK1	PHH MORTGAGE CORPORATION Unavailable	14 19	4 ,,			\$0.00 \$0.00							
Total		33						0		0		0 \$0.00 0	
31414GWL9	PHH MORTGAGE CORPORATION Unavailable	17 29	\$3,040,485.67 \$4,737,947.50										
Total	O INVALIGUIE	46						0		0		0 \$0.00 NA 0 0 \$0.00 0	
31414GWM7	PHH MORTGAGE CORPORATION	8	4 00 1,01 010 1			\$0.00							
Total	Unavailable	8 16	1,			\$105,528.41 \$105,528.41		0 0		0			\$105,528.41 NA 0 \$0.00 NA \$105,528.41 0 \$0.00
31414GWN5	PHH MORTGAGE CORPORATION	4	4 - ,										
Total	Unavailable	18 22	\$3,111,150.00 \$3,875,877.53					0 0		0		0 \$0.00 0	\$0.00 0 \$0.00
31414GWP0	PHH MORTGAGE CORPORATION	6											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 40						0 0		0		0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	4						0					
Total	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
10001	1	13	ψ±, ₹±0,000.70	1 200 /0	-	φυ.συ	-	۲	φσ.σσ	1	φυ.υυ	- 40.00 0	φσ.σσ σμο.σσ

	PHH MORTGAGE CORPORATION		\$14,999,579.16				_	-	\$0.00			_	\$0.00 NA				.00 NA
	PHH MORTGAGE CORPORATION	100	\$14,999,579.16 \$25,206,160.98	100%	0	\$0.00	NA	_	\$0.00	NA			\$0.00 NA		0 NA		.00 NA
	PHH MORTGAGE CORPORATION	15		100%	0	\$0.00	NA	-	\$0.00	NA			\$0.00 NA		0 NA		.00 NA
Total 31414GWY1	PHH MORTGAGE CORPORATION	15	\$3,592,058.58 \$13,198,752.27	100%				0		NA	0 \$0.00 1 \$483,163.87 NA	0	\$0.00 (\$0.00 NA	\$0.0 \$0.0		0 \$0	.00 NA
Total 31414GWZ8	PHH MORTGAGE CORPORATION	59	\$13,198,752.27 \$3,755,002.56					0	\$0.00 \$0.00		1 \$483,163.87 0 \$0.00 NA	0	\$0.00 (\$0.00 NA	\$0.0 \$0.0		0 \$0	.00 NA
Total	PHH MORTGAGE CORPORATION	105	\$3,755,002.56	100%	0	\$0.00		0	\$0.00		0 \$0.00	0		\$0.0	0	0 \$0	
Total	Unavailable	25 130	\$1,809,688.36	20.45%	0	\$0.00	NΑ			NA	0 \$0.00 NA		\$0.00 NA		0 NA		.00 NA
31414GXB0	PHH MORTGAGE CORPORATION Unavailable	90				\$0.00 \$0.00		_		NA NA			\$0.00 NA (.00 NA .00 NA
Total	DITH MODES ACE CORDORATION	119						0	,			0	\$0.00 NA	\$0.0	0	0 \$0	.00
Total	PHH MORTGAGE CORPORATION Unavailable	16 51	\$996,245.01	33.86%	0	\$0.00	NΑ		\$0.00	NA NA	0 \$0.00 NA		\$0.00 NA		0NA		.00 NA .00 NA .00
31414GXD6	PHH MORTGAGE CORPORATION Unavailable	110 42				\$90,409.32 \$0.00			\$90,409.32 \$0.00	NA NA			\$0.00 NA (.00 NA .00 NA
Total		152	\$15,139,464.79	100%	1	\$90,409.32		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0	.00
Total	PHH MORTGAGE CORPORATION Unavailable	53 10 63	\$957,205.00	15.63%	0	\$0.00	NΑ		\$0.00	NA NA	0 \$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00 (\$0.0	0NA		.00 NA .00 NA .00
31414GXF1	PHH MORTGAGE CORPORATION Unavailable	21			_	\$0.00 \$0.00				NA NA	0 \$0.00 NA		\$0.00 NA (.00 NA .00 NA
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0	
Total	PHH MORTGAGE CORPORATION Unavailable	12 87	\$1,644,072.48	14.43%	1	\$153,000.70	NΑ		\$153,000.70		0 \$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00 (0NA		.00 NA
31414GXH7	PHH MORTGAGE CORPORATION Unavailable	12	\$1,524,048.48 \$540,273.56							NA NA			\$0.00 NA				.00 NA .00 NA
Total 31414HET0		16		100%	1			1		NA	0 \$0.00	0	\$0.00 NA	\$0.0	0	0 \$0	
Total		2	\$537,439.38	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0	.00
31414HG76 Total	Unavailable		\$14,645,703.20 \$14,645,703.20					0 0					6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886.53 NA (6,886	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA
31414HG84 Total	Unavailable		\$71,247,538.65 \$ 71,247,538.6 5					1			0 \$0.00 NA 0 \$0.00	0		\$0.0 \$0.0	_	0 \$0 0 \$0	.00 NA
31414HG92 Total	Unavailable		\$22,342,865.31 \$22,342,865.31	_	_			1			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	\$335,691.2 \$335,691.2		0 \$0 0 \$0	
31414HHA8 Total	Unavailable		\$13,183,982.46 \$13,183,982.46					0		NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (\$0.0 \$0.0		0 \$0 0 \$0	.00 NA
31414HHB6 Total	Unavailable	24 24					_	0	4	NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA
31414HHC4	Unavailable	4	\$1,139,208.99	100%	1	\$191,567.73	NA	0	\$0.00	NA	1 \$191,567.73 NA	0	\$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA
Total 31414HHD2	Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA		0 NA		.00 NA
Total 31414HHE0	Unavailable	13						0		NA		0	\$0.00 (\$0.00 NA	\$0.0		0 \$0	.00 NA
Total		13	\$3,432,931.17	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0	.00
31414HHG5 Total		4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	0		\$0.0	0	0 \$0	
31414HHH3 Total	Unavailable	8						0		NA		0	\$0.00 NA (0 \$0 0 \$0	.00 NA
31414HKV8 Total	SUNTRUST MORTGAGE INC. Unavailable	89	\$14,001,715.62 \$12,328,312.21 \$26,330,027.83	46.82%	0		NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00	\$0.0	0 NA		.00 NA .00 NA
	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA
Total	Unavailable 	172	\$11,363,701.83 \$28,019,283.81	100%	0	\$0.00		0	\$0.00		0 \$0.00	0		\$0.0	0	0 \$0	
31414HM46 Total	RBS CITIZENS, NA	20 20						0 0				0	\$0.00 NA (0 \$0 0 \$0	.00 NA
31414HM53 Total	RBS CITIZENS, NA	34 34			_			0				0		\$0.0		0 \$0 0 \$0	.00 NA
31414HM61 Total	RBS CITIZENS, NA	10 10						0		NA		0	\$0.00 NA (0 \$0 0 \$0	.00 NA
31414HMJ3 Total	RBS CITIZENS, NA	23 23						0		NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (\$0.0 \$0.0		0 \$0 0 \$0	.00 NA
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.0	0 NA	0 \$0	.00 NA
	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	_	\$0.00	NA	0 \$0.00 NA		\$0.00 NA		0 NA		.00 NA
Total 31414HMT1	RBS CITIZENS, NA	29						0				0		\$0.0	0	0 \$0	
Total	0.1100.10, 1111	17						0			0 \$0.00	0		\$0.0		0 \$0	

B1414HMV6 I	RBS CITIZENS, NA	34 34	4 //-		-		NA (_	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA 0			\$0.00 N
	RBS CITIZENS, NA	19	4 / 12/22/2								\$0.00			NA 0			\$0.00 N
T otal	RBS CITIZENS, NA		\$10,223,492.41	100%	1	\$183,521.94	NA (\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 1	\$183,521.94	NA 0	
Total	RBS CITIZENS, NA		\$10,223,492.41 \$23,981,754.85				NA (0	\$0.00 \$0.00		0 \$0.00	NA 0	\$183,521.94 \$0.00		00.00 0 \$0.00
otal		98	\$23,981,754.85	100%	0	\$0.00	(\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 14 42	\$5,544,101.89	36.96%	0	\$0.00		\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ		NA 0 NA 0	\$0.00	NA 0	\$0.00 1 \$0.00 1 \$0.00
<u> </u>	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0						\$0.00			NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable	22				4 /	NA (\$375,995.98 \$375,995.98		0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 17	\$5,796,077.15	57.97%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 \$0.00
otal	HSBC MORTGAGE CORPORATION (USA)	31 20	, , , , , ,				NA (0	\$0.00 \$0.00		0 \$0.00	NA 0			\$0.00 \$0.00
	Unavailable	41	\$10,528,763.95 \$14,999,236.87	70.2%	1	\$314,660.67		\$0.00	NΑ	1 5	\$314,660.67 \$314,660.67	NΑ		NA 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,978,945.01 \$13,021,563.28								\$0.00 \$0.00			NA 0 NA 0			\$0.00 \$0.00
otal			\$15,000,508.29	100%	0	\$0.00	(\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 33	\$7,599,032.19	94.99%	1	\$464,410.93 I		\$0.00	NΑ	1 5	\$0.00 \$464,410.93	NΑ		NA 0 NA 0	\$0.00	NA 0	\$0.00 \$0.00
414HRB5 I	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA (\$0.00	NA	0	\$464,410.93 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	
otal	Unavailable	35 36	\$9,744,923.57 \$10,000,760.32			4 1,11111	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$220,095.30 \$220,095.30		\$0.00 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 26			-	\$0.00 I					\$0.00 \$0.00			NA 0 NA 0			\$0.00
otal	HSDG MODEGA GL CORDODATION (HSA)		\$10,000,827.16				(0	\$0.00		0 \$0.00				\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 38		84.47%	0	\$0.00 I \$0.00 I		\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ		NA 0 NA 0	\$0.00	NA 0	
414HRE9	Unavailable	21								_	\$0.00			NA 0			
otal	HSBC MORTGAGE CORPORATION (USA)	21 4					NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00
	Unavailable	16 20	\$4,789,628.07	79.82%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ		NA 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	, , ,						_	_	\$0.00 \$0.00			NA 0 NA 0			\$0.00
tal		12	\$4,000,229.37	100%	0	\$0.00	(\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 31	\$5,669,537.66	63%	0	\$0.00		\$0.00	NA		\$0.00 \$0.00 \$0.00	NΑ		NA 0 NA 0	\$0.00	NA 0	
414HRJ8 I	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
tal [Unavailable	19 24					NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 26	\$6,650,599.59	95%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00
otal	HSBC MORTGAGE CORPORATION (USA)	27 28					VA (0	\$0.00 \$0.00		0 \$0.00	NA 0			\$0.00
	Unavailable	17		40.53%	0	\$0.00		\$0.00	NΑ		\$0.00 \$0.00	NΑ		NA 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 12									\$0.00 \$387,065.13			NA 0 NA 0			\$0.00
tal		25	\$7,000,585.69	100%	1	\$387,065.13	(\$0.00		1 5	\$387,065.13		0 \$0.00	0	\$0.00	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 25	\$4,772,216.05	68.17%	2	\$388,906.49		\$122,793.38	NΑ	1 5	\$0.00 \$266,113.11 \$266,113.11	NΑ		NA 0 NA 0	\$0.00	NA 0	
414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
tal	Unavailable	21 42					NA (0 0	\$0.00 \$0.00	NA		NA 0	\$0.00		\$0.00 \$0.00
	INDYMAC BANK, FSB Unavailable	17 112	\$4,234,771.23 \$28,333,641.07		_						\$0.00 \$0.00			NA 0	\$0.00		
tal	INDVMAC DANIK ECD		\$32,568,412.30				TA (0	\$0.00		0 \$0.00	NA 0			\$0.00
	INDYMAC BANK, FSB Unavailable		\$1,011,631.31 \$11,490,106.71 \$12,501,738.0 2	91.91%	0	\$0.00		\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ		NA 0	\$0.00	NA 0	
414J5E9 I	INDYMAC BANK, FSB	3	\$616,478.74	8.91%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
tal	Unavailable	22 25					NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00
	INDYMAC BANK, FSB Unavailable	3 8		76.62%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00
otal	INDYMAC BANK, FSB	66	\$3,086,909.40 \$17,578,033.30				NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			
	Unavailable	170	\$48,261,268.43 \$65,839,301.73	73.3%	0	\$0.00		\$0.00	NΑ		\$0.00 \$0.00	NΑ		NA 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00
1414J5H2 J	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00

Total	Unavailable		\$184,494,221.06 \$256,573,302.59					0 \$0.00 0 \$0.00	NA D	0 \$0.00 NA	A 0 \$0.00 N	A 1 \$259,329.69 I 1 \$259,329.69	NA 0 \$0.00 N	NA
31414J5J8	INDYMAC BANK, FSB		\$27,452,969.06			\$0.00 \$0.00		_) NA				NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Unavailable		\$101,395,285.72 \$128,848,254.78			\$0.00 \$0.00	\rightarrow	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00	NA
	INDYMAC BANK, FSB Unavailable		\$31,581,821.14	86.93%	1 \$332,0		NΑ	0 \$0.00		1 \$332,046.86 NA	40 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N NA 0 \$0.00 N	
Total	DUNYA A C DANIK FOR	140	\$36,331,468.59		1 \$332,0			0 \$0.00	Ш	1 \$332,046.86	0 \$0.00	0 \$0.00	0 \$0.00	
31414J5L3 Total	INDYMAC BANK, FSB Unavailable		\$682,326.89 \$12,741,347.65 \$13,423,674.54	94.92%	0	\$0.00 \$0.00 \$0.00	NA		NA NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00	
	INDYMAC BANK, FSB	4				\$0.00			NA				NA 0 \$0.00 N	NA
Total	Unavailable	21 25				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31414J5N9	INDYMAC BANK, FSB	10	4 /			\$0.00) NA				NA 0 \$0.00 N	
Total	Unavailable	18	Ψ1,EE5,515110			\$0.00 \$0.00	_	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31414J5P4 Total	Unavailable	6 6	\$1,006,515.21 \$1,006,515.2 1			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	NA
31414J6M0	SUNTRUST MORTGAGE INC.		\$41,443,705.29		1 \$196,3		\rightarrow			1 \$196,349.87 NA			NA 0 \$0.00 N	
Total	Unavailable	107 255	\$31,111,342.97 \$72,555,048.26		0 1 \$196,3	\$0.00 49.87	-	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 1 \$196,349.87	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31414J6N8	SUNTRUST MORTGAGE INC. Unavailable		\$52,106,935.82 \$50,421,554,90									A 1 \$335,990.47 A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	
Total		322	\$102,528,490.72	100%	5 \$1,748,1	99.80		2 \$761,584.88		2 \$650,624.45	0 \$0.00	1 \$335,990.47	0 \$0.00	
31414J6P3	SUNTRUST MORTGAGE INC. Unavailable	148	\$10,863,832.82 \$14,761,532.93	57.61%	1 \$96,9	\$0.00 57.37	NΑ	0 \$0.00	NA NA	1 \$96,957.37 NA	A 0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N NA 0 \$0.00 N	
Total 31414J6Q1	SUNTRUST MORTGAGE INC.		\$25,625,365.75 \$32,113,297.92			\$0.00		0 \$0.00) NA	1 \$96,957.37 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00 N	NA.
Total	Unavailable	93	\$32,113,297.92 \$28,219,219.81 \$60,332,517.73	46.77%	1 \$240,2	56.13	NΑ		NA			\$1 \$240,256.13 1 \$240,256.13		
	SUNTRUST MORTGAGE INC.		\$12,231,779.15			\$0.00			NA				NA 0 \$0.00 N	NA
Total	Unavailable	70 174	\$8,312,631.71 \$20,544,410.86			\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	N	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	NA
31414J6S7	SUNTRUST MORTGAGE INC.	82 93	\$11,346,118.09 \$12,849,653.98			\$0.00) NA	0 \$0.00 NA 1 \$121,792.46 NA			NA 0 \$0.00 N	
Total	Unavailable		\$12,649,633.96 \$24,195,772.07					0 \$0.00		1 \$121,792.46 NA	0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31414J6T5	SUNTRUST MORTGAGE INC. Unavailable	23 163				\$0.00 68.27			NA NA				NA 0 \$0.00 N NA 0 \$0.00 N	
Total			\$10,644,034.39			68.27		0 \$0.00		1 \$72,668.27	0 \$0.00	0 \$0.00	0 \$0.00	\equiv
31414J6U2 Total	SUNTRUST MORTGAGE INC. Unavailable	76 88	\$7,389,406.96	86.45%	0	\$0.00 \$0.00 \$0.00	NΑ		NA NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00	
	SUNTRUST MORTGAGE INC.	16	, , ,			\$0.00			NA				NA 0 \$0.00 N	NA
Total	Unavailable	183	\$50,576,795.76 \$54,478,621.02	92.84%	1 \$148,6	52.82	NA		NA	1 \$148,652.82 NA \$148,652.82	A0 \$0.00 N		NA 0 \$0.00 N	NA
31414J6W8	SUNTRUST MORTGAGE INC.		\$18,898,671.19							\$168,817.22 NA	0 \$0.00 N		NA 0 \$0.00 N	
Total	Unavailable		\$50,688,884.76 \$69,587,555.95				_	0 \$0.00 0 \$0.00		\$290,501.96 NA (\$459,319.18		1 \$244,647.07 I 1 \$244,647.07	NA 0 \$0.00 N 0 \$0.00	NA
31414J6X6	SUNTRUST MORTGAGE INC. Unavailable	29	\$7,831,798.97 \$32,321,732.96			\$0.00 I				\$0.00 NA (\$958,702.29 NA (NA 0 \$0.00 N NA 0 \$0.00 N	
Total			\$40,153,531.93					0 \$0.00	3			0 \$0.00	0 \$0.00	\exists
	SUNTRUST MORTGAGE INC. Unavailable		\$17,440,736.27	95.46%	0 :	\$0.00 1 \$0.00 1	NA	00.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N NA 0 \$0.00 N	
Total 31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$18,269,552.15 \$2,445,200.55			\$0.00 \$0.00		0 \$0.00 0 \$0.00	VA 0			0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	11 29	\$1,826,952.95	42.76%	1 \$143,4	75.61	NA		NA 1	\$143,475.61 NA (0 \$0.00 N		NA 0 \$0.00 N	
31414J7A5	SUNTRUST MORTGAGE INC.	9	4-,0,: 0-101			\$0.00							NA 0 \$0.00 N	
Total	Unavailable	19 28	1-77			\$0.00 \$0.00		0 \$0.00 T 0 \$0.00	NA 0			0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA
31414J7B3	SUNTRUST MORTGAGE INC. Unavailable	5 12						1 \$37,036.42 I 1 \$130,524.03 I					NA 0 \$0.00 N NA 0 \$0.00 N	
Total		17	\$1,756,961.53	100%	2 \$167,5	60.45		2 \$167,560.45	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\equiv
31414J7C1 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00	0 \$0.00	A 0 \$0.00 I 0 \$0.00		NA
31414J7D9 Total	Unavailable	9	\$1,425,852.42 \$1,425,852.42			\$0.00		0 \$0.00 T	NA 0		0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	NA
	SUNTRUST MORTGAGE INC.	1				\$0.00				\$0.00 NA	0 \$0.00 N		NA 0 \$0.00 N	NA
Total	Unavailable	10 11	\$1,482,132.92	91.33%	0 :	\$0.00 \$0.00	NA			\$0.00 NA	0 \$0.00 N		NA 0 \$0.00 N 0 \$0.00	
31414J7F4	Unavailable	16				\$0.00		0 \$0.00 P	_				NA 0 \$0.00 N	NA
Total 31414J7G2	Unavailable	16				\$0.00			0 NA 0				0 \$0.00 NA 0 \$0.00 N	NA
Total		8		100%	0 :	\$0.00	-	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31414J7H0 Total	Unavailable	19 19			1 \$155,0 1 \$155,0		_	0 \$0.00 P	NA 0		\$0.00 N \$0.00	1 \$155,000.89 1 \$155,000.89	NA 0 \$0.00 N 0 \$0.00	NΑ
31414J7J6	SUNTRUST MORTGAGE INC.	27				\$0.00 I							NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Unavailable	29				\$0.00 \$ 0.00		0 \$0.00 f	NA 0			\$0.00 \$0.00		NΑ
	-1	+		+		-	-		-			++ +		\neg

31414J7K3	SUNTRUST MORTGAGE INC. Unavailable	10 7	\$1,419,072.61 \$951,274.29				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				0	\$0.00		(\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 25	\$1,727,671.57	52.32%	0 \$0.00 NA	0	\$0.00 NA (\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414J7M9	Unavailable	50			0 \$0.00 NA \$0.00 NA	0	\$0.00 (\$0.00 NA (VA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	oneventor.	9				0	\$0.00		(\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	4	\$1,162,441.69	87.31%		0	\$0.00 NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414JC76	CITIMORTGAGE INC.	6	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00 (IA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	4	\$666,505.84	62.23%	0 \$0.00 NA		\$0.00 NA (\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0 \$0.00 NA		\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,386,106.01 \$2,435,606.01		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JC92	CITIMORTGAGE INC. Unavailable	10 40	4 , - ,		0 \$0.00 NA 1 \$273,935.72 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Chi						\$273,935.72		(\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	24 70	\$16,170,697.29	76.13%		0	\$70,753.83 NA (\$0.00 NA (\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMODECACE INC		\$21,241,791.82			1	\$70,753.83 (TA (\$0.00 0 \$0.00 S0.00 NA
Total	CITIMORTGAGE INC. Unavailable	25 58 83	\$9,942,844.38	73.74%	1 \$318,369.31 NA 2 \$620,247.86 NA 3 \$938,617.17	2		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFK4	Unavailable	2	\$126,983.46	100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNITARDOAL MODECA OF CORPORATE	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	\$0.00		ΤΑ (\$0.00 0 \$0.00
31414JT78 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 15	\$1,327,991.02	82.35%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA (\$0.00 NA (\$0.00	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K7M6	Unavailable	16					\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		16	\$3,346,185.82	100%	0 \$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 42	\$4,135,592.31	69.37%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00	NA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	61 11				0	\$0.00 (\$0.00 NA (JA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	46 57	\$6,267,646.67	80.62%	1 \$135,794.83 NA		\$0.00 NA	\$135,794.83 I \$135,794.83		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KA42	SUNTRUST MORTGAGE INC.	10	, , ,	-			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 47				0 0	\$0.00 NA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KA59 Total	Unavailable	20 20	\$7,098,735.83 \$7,098,735.83			0	\$0.00 NA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	43			1 \$276,464.34 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,523,554.82 \$28,619,842.66				\$79,445.66 NA (\$355,910.00 (NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KA75	SUNTRUST MORTGAGE INC. Unavailable	2 49	4-0-,00.100		0 \$0.00 NA 1 \$95,483.40 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore	51	, , , ,			0	\$0.00		(\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4 55	\$6,474,569.66	93.05%	3 \$360,978.88 NA	1		\$242,121.79	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KA91	SUNTRUST MORTGAGE INC.	59					\$118,857.09 Z	\$242,121.79 \$0.00 I	TA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	32 34	\$6,392,140.99	95.04%	1 \$263,137.76 NA		\$0.00 NA	\$263,137.76 I \$263,137.76		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$130,000.00				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KAB6	SUNTRUST MORTGAGE INC. Unavailable	6			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore	19				0	\$0.00	_	(\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 32	\$4,736,357.02	81.57%	0 \$0.00 NA	0	\$0.00 NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	41	,			0	\$0.00 (\$0.00 NA (JA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	7	\$1,212,734.68	92.9%	0 \$0.00 NA		\$0.00 NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	1 \$326,140.08 NA	0	\$0.00 NA	\$326,140.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 147	, .,			0 0	\$0.00 NA (\$0.00 I \$326,140.08	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KAF7	SUNTRUST MORTGAGE INC. Unavailable	41	4-, ,				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82				0	\$0.00		(\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	26 34	\$3,963,980.03	56.28%		0	\$0.00 NA (\$0.00 NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CLINITALIST MODITS A SE IN S	60	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00		TA (\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	48 62 110	\$8,542,682.96	56.11%	2 \$258,364.82 NA	1	\$0.00 NA (\$120,938.18 NA (\$120,938.18 (\$0.00		\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$137,426.64 NA 0 \$0.00 NA \$137,426.64 0 \$0.00
	SUNTRUST MORTGAGE INC.	30				0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	i		, , 2.20		1	-		1	-1	1 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total	Unavailable				1 \$174,395.93 NA 0 1 \$174,395.93 0		\$174,395.93 NA 0		
31414KAK6	SUNTRUST MORTGAGE INC. Unavailable	145 325	\$41,149,506.68 \$94,663,928.69				\$610,452.69 NA 0 \$0.00 NA 0		
Total		470	\$135,813,435.37	100%	2 \$610,452.69 0	\$0.00	\$610,452.69	\$0.00	\$0.00 0 \$0.00
31414KAL4 Total	SUNTRUST MORTGAGE INC. Unavailable	38 68 106	\$4,423,977.75	65.32%		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 94							
	SUNTRUST MORTGAGE INC. Unavailable	16 57	\$6,657,892.18	77.97%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KAP5	SUNTRUST MORTGAGE INC.	73	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0				
Total	Unavailable	83 106	\$11,589,979.31 \$14,776,280.59		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA
31414KAQ3	SUNTRUST MORTGAGE INC. Unavailable	26 77			0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	SUNTRUST MORTGAGE INC.	103 25	\$16,700,800.94 \$6,507,563.18						
Total	Unavailable Unavailable	101	\$26,018,300.57	79.99%		\$217,192.19 NA (\$0.00 NA	\$0.00 NA 1	\$190,044.60 NA 0 \$0.00 NA
31414KAS9	SUNTRUST MORTGAGE INC. Unavailable	56 200			1 \$167,673.64 NA 0 5 \$1,498,299.75 NA 1		\$167,673.64 NA 0		
Total		256	\$72,787,665.31	100%	6 \$1,665,973.39 1	\$293,640.65	\$1,372,332.74	\$0.00	\$0.00 0 \$0.00
31414KAT7 Total	SUNTRUST MORTGAGE INC. Unavailable		\$12,120,563.15	95.9%	3 \$943,305.07 NA 1		\$536,042.53 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,084,498.18 \$16,740,453.47		2 \$302,867.77 NA 2 2 \$302,867.77 2				
31414KAV2 Total	SUNTRUST MORTGAGE INC. Unavailable		\$22,131,931.13	96.9%	2 \$413,991.36 NA 1	\$233,427.15 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$16,652,652.77		1 \$198,021.39 NA 1	\$198,021.39 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$38,221,862.22 \$54,874,514.99			\$0.00 NA (\$198,021.39 (
	SUNTRUST MORTGAGE INC. Unavailable	59	\$11,529,091.46 \$16,611,655.93	59.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KAY6	SUNTRUST MORTGAGE INC.	101 13	\$28,140,747.39 \$3,141,438.99						
Total	Unavailable	22 35	\$5,522,318.23	63.74%	1 \$311,146.87 NA 1 1 \$311,146.87 1	\$311,146.87 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KAZ3	SUNTRUST MORTGAGE INC. Unavailable	23 86			0 \$0.00 NA 0 2 \$485,178.49 NA 1				\$0.00 NA 0 \$0.00 NA \$194,223.34 NA 0 \$0.00 NA
Total			\$29,752,040.46	100%	2 \$485,178.49 1	\$290,955.15	\$0.00	\$0.00 1	\$194,223.34 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	35 37 72	\$3,716,965.34	51.99%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KBB5	SUNTRUST MORTGAGE INC. Unavailable	27 21						\$0.00 NA 0	
Total		48	\$5,662,064.17	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KBC3 Total	SUNTRUST MORTGAGE INC. Unavailable	45 42 87	\$5,810,114.99	48.1%	1 \$129,531.35 NA 1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4-,,		0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00	
31414KD31 Total	GMAC MORTGAGE, LLC Unavailable		\$33,303,538.84	83.73%	1 \$315,840.79 NA 1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	1 /						
	GMAC MORTGAGE, LLC Unavailable	84 58	\$5,250,147.94	36.8%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KD64	GMAC MORTGAGE, LLC	142 14	\$14,268,595.17 \$1,071,830.54		0 \$0.00 0 0 \$0.00 NA 0				
Total	Unavailable	3 17	\$378,730.49	26.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KD72	GMAC MORTGAGE, LLC Unavailable		\$15,791,637.59 \$33,950,654.82		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		191	\$49,742,292.41	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC Unavailable	133	\$17,914,010.03 \$36,657,992.18 \$54,572,002.21	67.17%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 					\$415,702.09 NA () \$415,702.09 ()			
31414KDW7	GMAC MORTGAGE, LLC Unavailable	8 13	- , -,		0 \$0.00 NA 0 0 \$0.00 NA 0				

Total		21	\$5,337,559.95	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KE22 Total	Unavailable	8				0 \$0.00 NA 0 0 \$0.00 0			
	GMAC MORTGAGE, LLC	7	\$1,558,924.93						
Total	Unavailable	29 36			1 \$222,858.53 NA (\$222,858.53 NA (\$222,858.53 (\$0.00 0 \$0.00
31414KE55 Total	GMAC MORTGAGE, LLC	22 22				0 \$0.00 NA 0 0 \$0.00 0			
	GMAC MORTGAGE, LLC	33							
Total	Unavailable	17 50	\$4,378,789.94 \$13,900,507.7 7			0 \$0.00 NA 0 0 \$0.00 0			
31414KE71	GMAC MORTGAGE, LLC		\$11,443,723.52						
Total	Unavailable		\$19,361,710.03 \$30,805,433.55		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414KE89	GMAC MORTGAGE, LLC Unavailable	31 64	\$8,461,254.28 \$17,869,836.71						
Total			\$26,331,090.99			0 \$0.00 0			
	GMAC MORTGAGE, LLC Unavailable	13 4	\$1,268,856.05	25.76%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KEA4	GMAC MORTGAGE, LLC		\$4,925,181.00 \$15,189,702.26						
Total	Unavailable	71	\$18,681,956.32 \$33,871,658.58	55.16%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KEB2	GMAC MORTGAGE, LLC	3							
Total	Unavailable	9 12	. , . ,			0 \$0.00 NA 0 0 \$0.00 0			
31414KEC0	GMAC MORTGAGE, LLC Unavailable	3 7	\$630,747.87 \$1,541,091.75		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00 (
	GMAC MORTGAGE, LLC Unavailable	25 42	\$2,826,250.39	61.66%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	67 47				0 \$0.00 0 0 \$0.00 NA 0			
Total	Unavailable	53 100	\$5,292,945.79	52.95%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,110,995.15 \$23,224,010.34			0 \$0.00 NA 0 0 \$0.00 0			
31414KEG1	GMAC MORTGAGE, LLC Unavailable		\$20,377,703.80 \$28,485,649.99						
Total	Unavanable		\$48,863,353.79			0 \$0.00			
31414KEH9	GMAC MORTGAGE, LLC Unavailable		\$3,053,800.11 \$3,331,937.46	52.18%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC	97				0 \$0.00 (
31414KEJ5 Total	GMAC MORTGAGE, LLC Unavailable	45 55 100	\$5,307,792.28	54.62%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$17,133,971.28						
Total	Unavailable				1 \$223,018.12 NA 1 \$223,018.12	1 \$223,018.12 NA (1 \$223,018.12 (\$0.00	\$0.00	
31414KEL0	GMAC MORTGAGE, LLC Unavailable	57 81		40.85%	0 \$0.00 NA 1 \$137,744.46 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$137,744.46 NA 0 \$0.00 NA
Total	Chavanable	138	\$17,952,549.93	100%	1 \$137,744.46			\$0.00	\$137,744.46 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	8 23	\$1,530,968.73	74.01%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC	31	, ,,.			0 \$0.00 (
31414KEN6 Total	GMAC MORTGAGE, LLC Unavailable	119	\$14,838,322.17 \$33,821,255.20 \$48,659,577.37	69.51%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	16			0 \$0.00 NA				
Total	Unavailable	11 27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KEQ9	GMAC MORTGAGE, LLC Unavailable	4 16	4020,000121					\$0.00 NA 0	
Total	Oliavaliable	20				0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable	3 11	\$1,069,653.21	77.99%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CEL VAC	14	\$1,371,446.06	100%	0 \$0.00	0 \$0.00 0	\$0.00		\$0.00 0\$0.00
31414KES5 Total	GMAC MORTGAGE, LLC Unavailable	133	\$13,670,419.96 \$34,123,136.30 \$47,793,556.26	71.4%	1 \$382,430.49 NA	0 \$0.00 NA 1	\$0.00 NA (\$382,430.49 NA (\$382,430.49 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$20,482,986.19						
Total	Unavailable	109	\$29,252,018.76	58.82%	1 \$357,877.45 NA	0 \$0.00 NA 1	\$357,877.45 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KEU0	GMAC MORTGAGE, LLC		\$7,031,055.82						
Total	Unavailable				2 \$621,441.16 NA 2 \$621,441.16		\$384,097.20 NA (\$384,097.20 (
31414KEV8	GMAC MORTGAGE, LLC Unavailable	33 56	\$9,371,787.51 \$14,806,917.70						
Total		89	\$24,178,705.21	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$24,835,819.34 \$41,467,612.79						
31414KEX4	GMAC MORTGAGE, LLC	5	4 7						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 24	40,000,000		1 \$283,419.73 NA 0 1 \$283,419.73 0		\$283,419.73 NA 0 \$283,419.73 0		
31414KEY2	GMAC MORTGAGE, LLC Unavailable	5 20	4 2 72 12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandbe	25			0 \$0.00 NA 0				
31414KEZ9	GMAC MORTGAGE, LLC Unavailable	3 18			0 \$0.00 NA 0 1 \$229,953.82 NA 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\$229,953.82 0			
31414KF21	GMAC MORTGAGE, LLC Unavailable	36 57	\$8,380,455.42 \$14,547,112.96						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$22,927,568.38						
	GMAC MORTGAGE, LLC Unavailable	3 20	\$5,429,282.48	84.59%	0 \$0.00 NA 0 1 \$286,952.37 NA 0	\$0.00 NA 1	\$286,952.37 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			1 \$286,952.37 0		\$286,952.37 0		
31414KF47 Total	GMAC MORTGAGE, LLC Unavailable		\$2,883,018.28 \$13,377,608.00 \$16,260,626.28	82.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$625,000.00		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	\$5,959,875.00	90.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69			\$0.00 NA 0			
Total	Unavailable	5 7	\$1,241,056.12	74.83%	1 \$384,429.67 NA 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KF96	GMAC MORTGAGE, LLC	1							
Total	Unavailable	6 7	4 , - ,		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KFA3	GMAC MORTGAGE, LLC	33 76			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$10,147,141.46 \$14,513,346.46		0 \$0.00 NA 0 0 \$0.00 0				
31414KFB1	GMAC MORTGAGE, LLC Unavailable		\$12,244,805.14 \$37,119,564.96		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$49,364,370.10						
31414KFC9	GMAC MORTGAGE, LLC Unavailable	26 51	\$6,381,087.39 \$12,775,152.22		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$19,156,239.61	100%	0 \$0.00 0	\$0.00			\$0.00 0 \$0.00
31414KFD7	GMAC MORTGAGE, LLC Unavailable	151	\$11,637,854.99 \$43,118,130.67	78.75%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$54,755,985.66						
	GMAC MORTGAGE, LLC Unavailable		\$40,974,367.28	82.41%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total 31414KFF2	GMAC MORTGAGE, LLC	3	\$49,720,332.19 \$247,257.00						
Total	Unavailable	13 16	\$1,763,577.97	87.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	20			0 \$0.00 NA 0				
Total	Unavailable	79	\$17,243,804.91	79.76%	2 \$582,067.04 NA 0 2 \$582,067.04 0	\$0.00 NA 2	\$582,067.04 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KFH8	GMAC MORTGAGE, LLC	23							
Total	Unavailable	226 249			3 \$550,294.05 NA 2 3 \$550,294.05 2	\$228,444.55 NA 0 \$228,444.55 0	\$0.00	\$0.00 1	\$321,849.50 NA 0 \$0.00 NA \$321,849.50 0 \$0.00
31414KFJ4	GMAC MORTGAGE, LLC	26						\$0.00 NA 0	
Total	Unavailable				6 \$1,318,573.65 NA 4 6 \$1,318,573.65 4				
31414KFK1	GMAC MORTGAGE, LLC Unavailable	22 86			0 \$0.00 NA 0 2 \$723,840.78 NA 2				
Total			\$13,601,856.41		2 \$723,840.78 2				
31414KFL9	GMAC MORTGAGE, LLC Unavailable		\$22,472,524.55	84.02%	2 \$224,777.42 NA 0	\$0.00 NA 2	\$224,777.42 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					2 \$224,777.42 0				
	GMAC MORTGAGE, LLC Unavailable		\$16,860,723.60	80.74%	2 \$505,575.99 NA 2	\$505,575.99 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	GMAC MORTGAGE, LLC		\$20,881,698.93 \$3,120,545.80		2 \$505,575.99 2 0 \$0.00 NA 0				
31414KFN5 Total	GMAC MORTGAGE, LLC Unavailable	181	\$28,672,545.44	90.18%	0 \$0.00 NA 0 1 \$186,623.14 NA 0 1 \$186,623.14 0	\$0.00 NA 1	\$0.00 NA 0 \$186,623.14 NA 0 \$186,623.14 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC		\$11,256,148.63						
Total	Unavailable	44	\$10,485,282.05 \$21,741,430.68	48.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 160			1 \$110,567.06 NA 1 1 \$110,567.06 1	\$110,567.06 NA 0 \$110,567.06 0			
31414KFR6	GMAC MORTGAGE, LLC	5							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22			0 \$0.00 NA 0 0 \$0.00 0				
31414KFS4	GMAC MORTGAGE, LLC	3 59	1,			\$0.00 NA 0 \$289,067.47 NA 2			
Total	Unavailable	62				\$289,067.47 NA 2 \$289,067.47 2			\$121,862.41 NA 0 \$0.00 NA \$121,862.41 0 \$0.00
31414KFT2	GMAC MORTGAGE, LLC Unavailable	3	\$385,640.46 \$4,973,565.34		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\overline{}$		40	·,575,505.34	J2.0/0	90.00[NA] U	φυ.υυ[ΝΑ] 0	φυ.υυ[να]	φυ.υυμιπ[0	φοισσητησφοισσητΑ

Total		43	\$5,359,205.80	100%	0 \$0.	.00	10	0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31414KFV7	GMAC MORTGAGE, LLC	17				00 N							\$0.00 NA		
Total	Unavailable	19 36						1 \$326,578.00 NA 1 \$326,578.00	0				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	GMAC MORTGAGE, LLC		\$11,748,740.00			.00 N							\$0.00 NA		
Total	Unavailable	100 148	\$25,908,924.56 \$37,657,664.56			00 N.	A (A 0				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31414KFX3	GMAC MORTGAGE, LLC	12		44.49%	0 \$0	.00 N.	Α (\$0.00 NA		
Total	Unavailable	17 29				.00 N.	A (A 0				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0 \$0	.00 N	A (0 \$0.00 NA	A 0	\$0.00	NA		\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	29 70	1 - 7 - 7			.00 N.	_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		0 NA
	GMAC MORTGAGE, LLC	33				.00 N							\$0.00 NA		
Total	Unavailable	16 49	\$2,858,067.15	32.73%	0 \$0	.00 N.	Α (\$0.00	NΑ		\$0.00 NA		0 NA
	GMAC MORTGAGE, LLC Unavailable	31 14	\$3,978,671.69	31.8%	0 \$0	00 N. 00 N.	Α (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA
Total			\$12,512,134.69			.00		0 \$0.00	0					0 \$0.0	
31414KG38	GMAC MORTGAGE, LLC Unavailable	74		63.48%	0 \$0	00 N.							\$0.00 NA \$0.00 NA		
Total		116	\$28,975,416.17	100%	0 \$0.	.00	+	\$0.00	0	\$0.00	\Box	0 \$0.00 0	\$0.00	0 \$0.0)
31414KG46 Total	Unavailable	15 15				.00 N.		0 \$0.00 NA 0 \$0.00	A 0				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31414KG53	Unavailable	10				.00 N			İ		Ħ		\$0.00 NA		
Total		10	4 / /			.00			0				\$0.00	0 \$0.0	
31414KG61 Total	Unavailable	7	\$1,558,563.88 \$1,558,563.88			.00 N.	_	0 \$0.00 NA 0 \$0.00	A 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		
	CMAC MODICAGE LLC	7													
	GMAC MORTGAGE, LLC Unavailable	28 39	\$10,859,101.99	62.78%	0 \$0	00 N.	Α (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA
Total			\$17,297,323.99			.00		0 \$0.00	0			0 \$0.00 0		0 \$0.0	
31414KG87	GMAC MORTGAGE, LLC Unavailable	37 24				00 N. 00 N.							\$0.00 NA \$0.00 NA		
Total		61	\$8,722,846.27	100%	0 \$0	.00	-	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31414KG95	GMAC MORTGAGE, LLC Unavailable		\$12,681,588.00 4 \$13,714,166.81			00 N.							\$0.00 NA \$0.00 NA		
Total			\$26,395,754.81			.00	1		0					0 \$0.0	
31414KGA2	GMAC MORTGAGE, LLC Unavailable	39 17	\$11,195,684.81 \$4,608,263.24			00 N.							\$0.00 NA \$0.00 NA		
Total	Chavanaole		\$15,803,948.05			.00			0					0 \$0.0	
	GMAC MORTGAGE, LLC		\$12,094,413.60			00 N							\$0.00 NA		
Total	Unavailable		\$30,489,317.74 \$42,583,731.34			.00 N.			1 0				\$0.00 NA \$0.00		
31414KGC8	GMAC MORTGAGE, LLC	14				00 N.							\$0.00 NA		
Total	Unavailable	50 64	\$13,194,399.45 \$16,351,749.45			.00 N.	_	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31414KGD6	Unavailable	10	\$1,240,746.67	100%	0 \$0.	.00 N	Α (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		10	\$1,240,746.67	100%	0 \$0	.00	+	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31414KGE4	GMAC MORTGAGE, LLC Unavailable	9 19	1 /2 2/ 2/2			.00 N .00 N							\$0.00 NA \$0.00 NA		
Total		28				.00	_	0 \$0.00	0					0 \$0.0	
31414KGF1	GMAC MORTGAGE, LLC Unavailable	6	1 1/2 2 2 2			00 N.							\$0.00 NA \$0.00 NA		
Total	enavanaok	15				.00		0 \$0.00	0		\rightarrow	0 \$0.00 0		0 \$0.0	
31414KGG9	GMAC MORTGAGE, LLC	2	\$299,600.00			00 N							\$0.00 NA		
Total	Unavailable	10	\$1,135,100.44 \$1,434,700.44			.00 N.		0 \$0.00 NA 0 \$0.00	1 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31414KGH7	GMAC MORTGAGE, LLC	13				00 N.							\$0.00 NA		
Total	Unavailable	45 58	\$10,844,564.79 \$12,727,718.52			.00 N.		0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31414KGJ3	GMAC MORTGAGE, LLC	34				.00 N.							\$0.00 NA		
Total	Unavailable	75 109	\$17,580,087.81 \$26,533,807.22			.00 N.		0 \$0.00 NA 0 \$0.00	A 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0 NA
	GMAC MORTGAGE, LLC	75				.00 N							\$0.00 NA		
Total	Unavailable	145		69.65%	0 \$0	.00 N.	Α (\$0.00	NA		\$0.00 NA		0 NA
	GMAC MORTGAGE, LLC		\$12,116,929.00			.00 N.							\$0.00 NA		
	Unavailable	100	\$18,534,569.78	60.47%	1 \$337,740	.69 N.	Α (0 \$0.00 NA	A 1	\$337,740.69	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total	CMAC MODITICA CIT. 1 1 C		\$30,651,498.78							\$337,740.69				0 \$0.0	
	GMAC MORTGAGE, LLC Unavailable	74	\$11,566,514.13 \$17,024,036.72	59.54%	0 \$0	.00 N.	Α (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA
Total			\$28,590,550.85			.00	▔	0 \$0.00	0			0 \$0.00 0		0 \$0.0	
31414KGN4	GMAC MORTGAGE, LLC Unavailable	102		71.15%	0 \$0	.00 N.							\$0.00 NA \$0.00 NA		
Total			\$35,918,188.21			.00	1		0					0 \$0.0	
31414KGP9	GMAC MORTGAGE, LLC Unavailable	50 95	\$10,867,859.29 \$21,003,490.42			00 N.						0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		145				.00 1	_	0 \$0.00	0					0 \$0.0	
31414KGQ7	GMAC MORTGAGE, LLC	12	1 /1 / 11			00 N							\$0.00 NA		
Total	Unavailable	26 38				.00 N.		0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
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Enerolable	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
1414GCGS EMAC MORITGAGS, LLC	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Description Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section	NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA NA 0 SO.00 NA
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Total 112 \$35,478,748.00 100% 2 \$821,926.39 0 \$0.00 0 \$0.00 0 \$0.00 2 \$821,926.3	
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31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	11 20	\$2,270,972.41 \$2,718,846.44				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31							\$0.00	\$0.00 0 0 0 0 0
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1 21		94%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22						\$0.00		\$0.00 0 0 0 0
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	21	\$2,718,896.75	76.95%	0 \$0.00 NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			\$0.00		\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	29	\$4,401,921.59	91.54%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST TENNINGSEE DANK NATIONAL A SCOCKATION	32	, ,,.		0 \$0.00				\$0.00 0	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 12	\$734,939.62	62.72%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414KPN4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,171,750.16 \$452,876.67		0 \$0.00 NA					\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	\$2,265,222.22	83.34%	0 \$0.00 NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32	\$4,684,094.16	72.16%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56			1 \$231,115.84				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	\$7,805,504.87	60.37%	1 \$210,412.60 NA	\$210,412.60 \$441,528.44	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8			0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30			0 \$0.00 NA	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KPS3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	4 / 5 / 5 - 5 - 5 - 5		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 34	\$9,511,801.00 \$11,129,429.68		0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18			0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 31			0 \$0.00 NA 0 \$0.00		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KPU8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00		0 \$0.00 NA		NA (-	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9	. , ,		0 \$0.00 NA (NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 12			0 \$0.00 NA (NA (\$0.00 NA 1 \$357,834.60 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	18			1 \$357,834.60 (1			0 \$0.00 Q	\$0.00 0 \$0.00 NA
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 20		1			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26		1	0 \$0.00		=			\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	2 11	\$574,390.00 \$2,649,076.66		0 \$0.00 NA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00			\$0.00		\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$12,352,316.60	78.99%	1 \$324,200.59 NA (0 \$0.00 NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49			1 \$324,200.59				1 \$324,200.59 0	\$0.00 0 \$0.00
31414KPZ7 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	2 5	, , ,	20.24%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	, , ,				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 43	\$5,141,705.83	76.51%	1 \$151,700.25 NA (\$0.00	NA :	\$151,700.25 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$665,950.00		1 \$399,414.47 NA (NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$1,071,650.00	61.67%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQC7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$494,411.90	29.77%	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$1,166,102.28 \$1,660,514.18		0 \$0.00 NA 0 \$0.00		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQD5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61		0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13			0 \$0.00 NA (NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQE3	Unavailable	7			2 \$362,028.35 NA (1 \$140,478.64 NA		\$221,549.71 NA 0 \$0.00 NA
Total 31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13			2 \$362,028.35 (0 \$0.00 NA (NA (\$221,549.71 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	21 34	\$3,676,919.58	62.36%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00		1 \$242,478.10 NA (\$242,478.10 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46	\$6,148,611.25	92.2%	0 \$0.00 NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	\$2,329,297.63	71.67%	0 \$0.00 NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70		0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 34	\$1,743,930.44 \$8,035,504.14		0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$12,547,672.39				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 54			1 \$356,850.08 NA 1 \$356,850.08	\$356,850.08 \$356,850.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	_	\$17,644,280.71 \$3,206,526,27		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	13	\$3,206,526.27	13.38%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	υ.υυ[NA]0	\$0.00 NA 0 \$0.00 NA

Total		83	\$20,850,806.98 100	0% (\$0.00	1	0 \$0.00	10	\$0.00		\$0.00 0	\$0.00	0 \$0.0	0
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$14,314,610.00 50.8 \$13,837,624.00 49.1			_								
Total			\$28,152,234.00 100				1 \$199,750.00	(0 \$0.0	
31414KQN3 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6 6			4		0 \$0.00 0 0 \$0.00	VA (NA (0 \$0.0 0 \$0.0	
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	16 16			\$0.00	$\overline{}$		_		NA (
Total	Chavanable	32					0 \$0.00	(0 \$0.0	
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23 10										ш	
Total		4	\$570,555.25				0 \$0.00	10					0 \$0.0	Ш
31414KT26 Total	Unavailable	4 4	\$1,033,800.00 100 \$1,033,800.00 100			$\overline{}$	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	176 198	\$44,414,355.87 46.2 \$51,525,060.65 53.7						\$0.00	NA (
Total		374	\$95,939,416.52 100			_	0 \$0.00		\$226,356.77				0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	273		6% 4	\$1,218,040.14	NA	1 \$328,848.16	NA 3	\$889,191.98		\$0.00 NA	\$0.00 NA	0\$0.0	0 NA
Total	Transitalia	413	\$103,637,479.11 100				1 \$328,848.16	TA 6					0 \$0.0	П
31414KT67 Total	Unavailable	4	\$1,116,257.82 100 \$1,116,257.82 100			-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(A)		_			0 \$0.0	
31414KT75	CHASE HOME FINANCE, LLC Unavailable	1	\$223,000.00 10.1 \$1,966,154.98 89.8											
Total		9	\$2,189,154.98 100	0% (\$0.00	\exists	0 \$0.00	(\$0.00		\$0.00 0		0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	1 12		3% (NA	0 \$0.00	IA (\$0.00		\$0.00 NA	\$0.00 NA	0\$0.0	0 NA
Total		13					0 \$0.00	10					0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	26 42	\$11,828,298.74 59.1	4% (NA	0 \$0.00	IA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
Total	CHASE HOME FINANCE, LLC	2	\$20,001,447.74 100 \$284,704.18 18.3		\$0.00			JA (
	Unavailable	6	\$1,265,244.70 81.6	3% (\$0.00	NA			\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
	CHASE HOME FINANCE, LLC	47	\$12,388,929.13 56.0			NA	0 \$0.00			NA (
Total	Unavailable	38 8 5				_	0 \$0.00 0 0 0 0 0	IA (0 \$0.0 0 \$0.0	
31414KTS9	CHASE HOME FINANCE, LLC	_	\$13,551,117.87 48.3		4									
Total	Unavailable	55 110	\$14,460,193.05 51.6 \$28,011,310.92 100				1 \$286,581.57 1 1 \$286,581.57	VA (0 \$0.0 0 \$0.0	
31414KTT7	CHASE HOME FINANCE, LLC Unavailable	7 23	\$892,154.26 14. \$5,260,063.53 85.		\$182,847.65 \$0.00			_		NA (
Total	Oliavaliable	30						(
		- 50	\$6,152,217.79 100	J 76 J	\$182,847.65	\dashv	0 \$0.00	+	\$0.00	т	50.00 1	\$102,047.05	0 \$0.0	
31414KTV2 Total	Unavailable	4		0% (\$0.00	NA			\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
Total	CHASE HOME FINANCE, LLC	4 4	\$1,486,776.00 100 \$1,486,776.00 100 \$586,347.00 38.20	0% (0% (8% (\$0.00 \$ 0.00 \$0.00	NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
Total		2 3 5	\$1,486,776.00 100 \$1,486,776.00 100 \$586,347.00 38.2 \$945,458.11 61.7	0% (0% (0% (2% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	4 4 2 3	\$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 [61.7 \$1,531,805.11 10 \$413,250.00 39.4	8% (2% (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%) (00%)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8	CHASE HOME FINANCE, LLC Unavailable	2 2 3 5	\$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 60.5	0% (00% (00% (00% (00% (00% (00% (00% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	4 4 2 3 5 1 2 2 3	\$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 [61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 [60.5 \$1,047,650.00 10 \$7,441,638.00 23.8	0% (0 0% (0 2% (0 0% (0 5% (0 5% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	2 3 5 1 2 3 28 91	\$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 60.5 \$1,047,650.00 10	0% (00% (00% (00% (00% (00% (00% (00% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8 Total 31414KTY6 Total 31414KTY6 Total 31414KU24	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	22 33 55 11 22 33 91 119	\$1,486,776.00 10 \$1,486,776.00 10 \$5,446,776.00 10 \$5,456,47.00 38.2 \$945,458.11 61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 60.5 \$1,047,650.00 10 \$7,441,638.00 23.8 \$23,757,944.73 76.1 \$31,199,582.73 10 \$199,348.19 5.6 \$3,324,860.29 94.3	8% (22% (22% (22% (22% (22% (22% (22% (2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$563,347.08 \$563,347.08	NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 1 \$271,000.00 P 1 \$271,000.00 P 0 \$0.00 P	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$292,347.08 \$292,347.08	NA (CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8 Total 31414KTY6 Total 31414KU24 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	22 33 55 11 22 33 91 119	\$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 60.5 \$1,047,650.00 10 \$7,441,638.00 23.8 \$23,757,944.73 76.1 \$31,199,582.73 10 \$199,348.19 5.6 \$3,324,860.29 94.3 \$3,524,208.48 10	0% (0% (0% (0% (0% (0% (0% (0% (0% (0% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$563,347.08 \$563,347.08	NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 1 \$271,000.00 P 1 \$271,000.00 P 0 \$0.00 P 0 \$0.00 P	NA (((((((((((((((((((\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$292,347.08 \$292,347.08 \$0.000 \$0.000	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8 Total 31414KTY6 Total 31414KU24 Total 31414KU24	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	22 33 55 11 22 33 288 911 119 119	\$1,486,776.00 10 \$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 60.5 \$1,047,650.00 10 \$7,441,638.00 23.8 \$23,757,944.73 76.1 \$31,199,582.73 10 \$199,348.19 5.6 \$3,324,860.29 94.3 \$3,524,208.48 10 \$932,092.43 84.6 \$169,291.30 15.3	0% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$563,347.08 \$563,347.08 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 1 \$271,000.00 P 1 \$271,000.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (() () () () () () () () ()	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$292,347.08 \$292,347.08 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0	NA (CONA)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31414KTW0 Total 31414KTX8 Total 31414KTY6 Total 31414KU24 Total 31414KU24 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	22 33 55 11 22 33 91 119	\$1,486,776.00 10 \$1,486,776.00 10 \$586,347.00 38.2 \$945,458.11 61.7 \$1,531,805.11 10 \$413,250.00 39.4 \$634,400.00 60.5 \$1,047,650.00 10 \$7,441,638.00 23.8 \$23,757,944.73 76.1 \$31,199,582.73 10 \$199,348.19 5.6 \$3,324,860.29 94.3 \$3,524,208.48 10 \$932,092.43 84.6 \$169,291.30 15.3 \$1,101,383.73 10	0% (4% (4% (4% (4% (4% (4% (4% (4% (4% (4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$563,347.08 \$563,347.08 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 1 \$271,000.00 P 1 \$271,000.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$292,347.08 \$292,347.08 \$292,347.08 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA
Total 31414KTW0 Total 31414KTX8 Total 31414KTY6 Total 31414KU24 Total 31414KU24 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	28 91 119 134	\$1,486,776.00 10 \$1,486,776.00 10 \$1,486,776.00 10 \$586,347.0038.2: \$945,458.11 61.7: \$1,531,805.11 10 \$413,250.0039.4: \$634,400.00 60.5: \$1,047,650.00 10 \$7,441,638.00 23.8: \$23,757,944.73 76.1: \$31,199,582.73 10 \$199,348.19 5.6: \$3,324,860.29 94.3: \$3,524,208.48 10 \$932,092.43 84.6: \$169,291.30 15.3: \$1,101,383.73 10 \$956,173.10 16.6: \$4,780,881.76 83.3	0% (0%) (0%) (0%) (0%) (0%) (0%) (0%) (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 1 \$271,000.00 P 1 \$271,000.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$292,347.08 \$292,347.08 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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Total 31414KTW0 Total 31414KTY6 Total 31414KTY6 Total 31414KU24 Total 31414KU32 Total 31414KU32 Total 31414KU40 Total 31414KU40 Total 31414KU65 Total 31414KU73	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	22 33 55 11 22 33 33 33 1119 119 119 119 100 100 100 100 100 10	\$1,486,776.00 10 \$1,486,776.00 10 \$1,486,776.00 10 \$586,347.0038.2: \$945,458.11 61.7: \$1,531,805.11 10 \$413,250.0039.4: \$634,400.00 60.5: \$1,047,650.00 10 \$7,441,638.00 23.8: \$23,757,944.73 76.1: \$31,199,582.73 10 \$199,348.19 5.6: \$3,324,860.29 94.3: \$3,524,208.48 10 \$932,092.43 84.6: \$169,291.30 15.3: \$1,101,383.73 10 \$956,173.10 16.6: \$4,780,881.76 83.3: \$5,737,054.86 10 \$1,646,323.19 10 \$1,646,323.19 10 \$1,710,971.32 25.4: \$5,019,340.1474.5: \$6,730,311.46 10 \$9,306,231.41 26.7: \$25,457,326.69 73.2	00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 1 \$271,000.00 P 1 \$271,000.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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31414KUB4	CHASE HOME FINANCE, LLC	7 15	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22							
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KUD0	CHASE HOME FINANCE, LLC	18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	, , , , , , , , , , , , , , , , , , , ,						
31414KUE8	CHASE HOME FINANCE, LLC Unavailable	23 12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	35							
31414KUF5	CHASE HOME FINANCE, LLC Unavailable	18 25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	43							
31414KUG3	CHASE HOME FINANCE, LLC Unavailable	12	\$1,137,091.90 \$580,918.67						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanable	18							
31414KUH1	CHASE HOME FINANCE, LLC Unavailable	7 5	\$676,785.98 \$482,025.99		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12							
31414KUJ7	CHASE HOME FINANCE, LLC Unavailable	9	\$877,514.85 \$980,203.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19							
31414KUN8	CHASE HOME FINANCE, LLC Unavailable	13 12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25							
31414KUP3	CHASE HOME FINANCE, LLC Unavailable	26 59	\$5,728,274.14 \$13,987,022.50			\$0.00 NA 0 \$219,205.81 NA 0		\$378,177.83 NA 1	\$297,276.76 NA 0 \$0.00 NA
Total		85	\$19,715,296.64	100%	8 \$894,660.40 1	\$219,205.81 0	\$0.00 1	\$378,177.83 1	\$297,276.76 0 \$0.00
31414KUQ1	CHASE HOME FINANCE, LLC Unavailable	7 56	\$1,488,781.38 \$12,154,659.46						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$13,643,440.84	100% (\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KUR9	CHASE HOME FINANCE, LLC Unavailable	11 61	\$2,121,966.14 \$14,138,166.97			\$0.00 NA 0 \$508,691.57 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$16,260,133.11	100%	4 \$916,649.25 2	\$508,691.57 1	\$253,351.42 1	\$154,606.26 0	\$0.00 0 \$0.00
31414KUS7	CHASE HOME FINANCE, LLC Unavailable	17 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00 0	\$0.00		\$0.00 0 \$0.00
31414KUT5	CHASE HOME FINANCE, LLC Unavailable	3	\$767,060.68		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, ,,						
	CHASE HOME FINANCE, LLC Unavailable	6	\$773,030.94	74.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		8							
31414KUV0 Total	Unavailable	10 10							
31414KUX6	CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79% (1 11 1 1
Total	Unavailable				\$0.00 NA 0		4 4 4 4 4		\$0.00 NA 0 \$0.00 NA
		11	\$1,544,616.18	65.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KVA5	CHASE HOME FINANCE, LLC	11	\$1,544,616.18 \$2,368,688.78 \$668,542.92	65.21% (100% (50.22% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414KVA5 Total	CHASE HOME FINANCE, LLC Unavailable	11	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38	65.21% (100% (50.22% (49.78% (0 \$0.00 NA 0 80.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable CHASE HOME FINANCE, LLC	2 2 4 15	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34	50.22% (49.78% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79% (41.79%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 2 4 15	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34	50.22% (49.78% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$383,865.24 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KVB3 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	2 2 4 15	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34 \$5,886,011.13 \$10,112,464.47	50.22% (49.78% (100% (41.79% (58.21% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (1	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$383,865,24 NA 1 \$383,865,24 NA 1 \$383,865,24 NA 1 \$383,865,24 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$383,865.24 NA 0 \$383,865.24 NA 0 \$383,865.24 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KVB3 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable	11 2 2 4 15 19 34	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34 \$5,886,011.13 \$10,112,464.47 \$298,351.87 \$2,110,732.57	50.22% (49.78% (100% (41.79% (58.21% (100% (11.38% (87.62% (100% (12.38% (18.762% (100% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (10.75% (1	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$383,865.24 NA 1 \$383,865.24 1 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$383,865.24 NA 0 \$383,865.24 DA 0 \$383,865.24 DA 0 \$383,865.24 DA 0 \$383,865.24 DA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KVB3 Total 31414KVC1 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	11 2 2 4 15 19 34 2	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34 \$5,886,011.13 \$10,112,464.47 \$298,351.87 \$2,110,732.57 \$2,409,084.44	65.21% (100% (100% (49.78% (100% (100% (100% (100% (100% (12.38% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$383,865.24 NA 0 \$383,865.24 NA 0 \$383,865.24 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KVB3 Total 31414KVC1 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	11 2 2 4 15 19 34 2 7 9	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34 \$5,886,011.13 \$10,112,464.47 \$298,351.87 \$2,110,732.57 \$2,409,084.44 \$1,009,852.06 \$1,853,894.59	65.21% (100% (50.22% (49.78% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$383,865.24 NA 1 \$383,865.24 1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$383,865.24 NA 0 \$383,865.24 NA 0 \$383,865.24 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KVB3 Total 31414KVC1 Total 31414KVD9	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	11 2 2 4 15 19 34 2 7 9	\$1,544,616.18 \$2,368,688.78 \$668,542.92 \$662,555.38 \$1,331,098.30 \$4,226,453.34 \$5,886,011.13 \$10,112,464.47 \$298,351.87 \$2,110,732.57 \$2,409,084.44 \$1,009,852.06 \$1,853,894.59 \$2,863,746.65	65.21% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% 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\$1,393,765.76 \$2,959,473.96 \$4,351,5153.45 \$1,155,153.45 \$1,155,153.45 \$1,041,769.59 \$2,802,102.11 \$3,843,871.70 \$4,909,767.27 \$4,909,767.27 \$4,909,767.27	65.21% (100% (41.79% (41.79% (58.21% (100% (41.79% (58.21% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% 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NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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\$0.00 NA

31414L2A5	CHASE HOME FINANCE, LLC	6										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$972,395.55 \$1,671,725.06		0 \$0.00 N 0 \$0.00	A (A 0			A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L2B3	CHASE HOME FINANCE, LLC Unavailable	10	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 N 0 \$0.00 N	_						\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	17 27			0 \$0.00	IA C		0			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L2C1	CHASE HOME FINANCE, LLC Unavailable	7 10	\$909,265.53 \$1,300,226.02		0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	17				0		0			0	\$0.00 0 \$0.00
31414L2D9 Total	Unavailable	13 13	, , ,		1 \$118,836.51 N 1 \$118,836.51	IA C		A 1	\$118,836.51 NA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L2E7	CHASE HOME FINANCE, LLC	9									Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 22	\$993,772.62	61.66%	1 \$62,755.93 N	_	\$0.00 N.		\$0.00 NA	\$0.00 N		\$62,755.93 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	6	+ -,,		0 \$0.00 N							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	\$998,908.95	69.38%	0 \$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L2G2	CHASE HOME FINANCE, LLC	12			0 \$0.00 N							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30	\$1,005,394.97	61.23%	0 \$0.00 N		\$0.00 N.		\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	162	, ,. ,								Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$35,960,177.90	42.46%			\$0.00 N.	_	\$0.00 NA	400 /000		\$467,450.58 NA 0 \$0.00 NA
31414L2J6	Unavailable	17									山	\$0.00 NA 0 \$0.00 NA
Total		17			0 \$0.00	0		0			0	\$0.00 0 \$0.00
31414L2K3	CHASE HOME FINANCE, LLC Unavailable	2 16	\$377,000.00 \$3,652,518.72		0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.00	0		0	-		0	\$0.00 0 \$0.00
31414L2L1	CHASE HOME FINANCE, LLC Unavailable	9 11	4-,000,02-100		0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20			0 \$0.00	0		0			0	\$0.00 0 \$0.00
31414L2M9	CHASE HOME FINANCE, LLC Unavailable		\$10,143,587.00 \$17,504,820.65		0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,648,407.65			0		0			0	\$0.00 0 \$0.00
31414L2N7	CHASE HOME FINANCE, LLC Unavailable	14 56	\$3,311,469.13 \$14,270,287.73		0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,581,756.86			0		0			0	\$0.00 0 \$0.00
31414L2P2	CHASE HOME FINANCE, LLC Unavailable	3	\$582,500.00 \$1,678,377.03		0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				0		0			0	\$0.00 0 \$0.00
31414L2Q0	CHASE HOME FINANCE, LLC Unavailable	32 148			0 \$0.00 N 0 \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$43,881,349.47		0 \$0.00	0		0			0	\$0.00 0 \$0.00
31414L2R8	CHASE HOME FINANCE, LLC Unavailable	1	\$187,000.00 \$1,989,078.67		0 \$0.00 N 1 \$370,971.54 N							\$0.00 NA 0 \$0.00 NA \$370,971.54 NA 0 \$0.00 NA
Total		9			1 \$370,971.54	0		0		\$0.00		\$370,971.54 0 \$0.00
31414L2S6	CHASE HOME FINANCE, LLC Unavailable	1 5	,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6				0		0		\$0.00	0	
31414L2U1	CHASE HOME FINANCE, LLC Unavailable	1 10										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,471,927.04	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31414L2V9	CHASE HOME FINANCE, LLC Unavailable	4 7	\$528,395.01 \$916,893.58									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0		0			0	\$0.00 0 \$0.00
31414L2W7	CHASE HOME FINANCE, LLC Unavailable	2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	, ,,			0		0			0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 5	4 , - ,	47.99%	0 \$0.00 N	IA (\$0.00 N.	A 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				0		0			0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 24	\$5,808,366.88	87.56%	0 \$0.00 N	IA (\$0.00 N.	A 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				0		0			0	
31414L2Z0	CHASE HOME FINANCE, LLC Unavailable		\$14,056,859.05	89.7%	0 \$0.00 N	IA (\$0.00 N.	A 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,670,636.53			0		0			0	
31414L3A4 Total	Unavailable				1 \$172,802.82 N 1 \$172,802.82	IA C		A 0 0			A 1 1	\$172,802.82 NA 0 \$0.00 NA \$172,802.82 0 \$0.00
	Unavailable				1 \$160,993.73 N				\$160,993.73 NA			\$0.00 NA 0 \$0.00 NA
Total		6	, ,,		1 \$160,993.73	0			\$160,993.73		0	
31414L3C0 Total	Unavailable	26 26				IA C		A 0 0			A 0 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
	Unavailable	12						_				\$0.00 NA 0 \$0.00 NA
Total		12				0		0			0	\$0.00 0 \$0.00
31414L3E6	CHASE HOME FINANCE, LLC Unavailable	1 10	\$2,920,269.91	94.44%	0 \$0.00 N	IA (\$0.00 N.	A 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0			0	\$0.00 0 \$0.00
31414L3F3	CHASE HOME FINANCE, LLC Unavailable	2 19		91.21%	0 \$0.00 N	IA (\$0.00 N.	A 0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$5,223,846.27	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00 0 0 0 0 0

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31414L3G1 Total	Unavailable	5 \$1,450,916.88 100% 5 \$1,450,916.88 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3H9	CHASE HOME FINANCE, LLC Unavailable	17 \$2,473,808.8433.71% 33 \$4,864,143.6566.29%	0 \$0.00 NA 0 1 \$79,736.24 NA 0	\$0.00 NA 0 \$0.00 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$7,337,952.49 100%		\$0.00 1			\$0.00 0 \$0.00
31414L3J5	CHASE HOME FINANCE, LLC Unavailable	43 \$13,111,655.23 43.53% 58 \$17,008,955.74 56.47%	1 \$399,200.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$399,200.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101 \$30,120,610.97 100%		\$0.00 0			
	CHASE HOME FINANCE, LLC Unavailable	73 \$4,122,085.74 53.61% 65 \$3,567,267.60 46.39%	0 \$0.00 NA 0	\$45,285.06 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138 \$7,689,353.34 100%		\$45,285.06 0			\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	31 \$1,712,764.71 42.79% 42 \$2,290,318.80 57.21% 73 \$4,003,083.51 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414L3M8	CHASE HOME FINANCE, LLC	73 \$4,003,083.51 100% 55 \$5,001,935.08 40.18%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 \$7,446,053.58 59.82% 137 \$12,447,988.66 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10 \$941,606.50 34.86%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$1,759,210.66 65.14% 30 \$2,700,817.16 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3P1	CHASE HOME FINANCE, LLC	9 \$1,123,359.38 41.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$1,564,859.26 58.21% 22 \$2,688,218.64 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3Q9	CHASE HOME FINANCE, LLC	11 \$1,617,112.13 47.15%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,812,372.15 52.85% 26 \$3,429,484.28 100%		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3R7	CHASE HOME FINANCE, LLC Unavailable	4 \$876,159.60 65.19% 3 \$467,755.62 34.81%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	United and United	7 \$1,343,915.22 100%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3S5	CHASE HOME FINANCE, LLC Unavailable	235 \$49,507,215.24 49.46% 234 \$50,583,675.30 50.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		469 \$100,090,890.54 100%		\$0.00 0			\$0.00 0 \$0.00
31414L3T3	CHASE HOME FINANCE, LLC Unavailable	355 \$58,560,856.39 44.04% 402 \$74,418,749.33 55.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		757 \$132,979,605.72 100%		\$0.00 0			\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	98 \$17,132,509.60 42.38% 123 \$23,294,178.83 57.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221 \$40,426,688.43 100%		\$0.00 0			\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9 \$1,759,269.72 50.47% 10 \$1,726,765.61 49.53% 19 \$3,486,035.33 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC	19 \$3,486,035.33 100% 6 \$228,624.75 22.21%		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	13 \$800,758.94 77.79% 19 \$1,029,383.69 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3Y2	CHASE HOME FINANCE, LLC	178 \$40,699,591.94 50.51%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 \$39,882,836.40 49.49% 364 \$80,582,428.34 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L3Z9	CHASE HOME FINANCE, LLC	12 \$1,328,025.00 6.11%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 \$20,395,961.02 93.89% 129 \$21,723,986.02 100%		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414L4P0	LEHMAN BROTHERS BANK, FSB Unavailable	9 \$1,413,459.39 22.64% 32 \$4,829,744.77 77.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	41 \$6,243,204.16 100%		\$0.00 0			\$0.00 0 \$0.00
31414L4Q8	LEHMAN BROTHERS BANK, FSB Unavailable	14 \$3,477,653.38 16.38% 64 \$17,749,919.24 83.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78 \$21,227,572.62 100%		\$0.00 0	\$0.00		\$0.00 0 \$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	44 \$9,086,419.56 28.64% 96 \$22,636,708.07 71.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T FUMAN DROTHERS DANK TOT	140 \$31,723,127.63 100%		\$0.00 0			\$0.00 0 \$0.00
31414L4S4 Total	LEHMAN BROTHERS BANK, FSB Unavailable	44 \$7,953,231.90 19.27% 161 \$33,323,844.36 80.73% 205 \$41,277,076.26 100%	1 \$143,138.44 NA 0	\$0.00 NA 1 \$0.00 NA 1 \$0.00 2	\$143,138.44 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	18 \$3,957,510.65 13.09%		\$0.00 Z			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 \$26,271,699.91 86.91% 134 \$30,229,210.56 100%	2 \$659,297.49 NA 0		\$659,297.49 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	2 \$833,307.84 7.65%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$10,061,176.49 92.35% 35 \$10,894,484.33 100%	3 \$922,521.59 NA 0		\$922,521.59 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	81 \$16,322,578.85 100%			\$291,285.84 NA (\$0.00 NA 0 \$0.00 NA
Total	AAATTI LICTURA NY	81 \$16,322,578.85 100%		\$0.00 1			\$0.00 0 \$0.00
	AMTRUST BANK Unavailable	1 \$174,997.00 0.86% 89 \$20,233,153.41 99.14%	2 \$635,387.30 NA 0	\$0.00 NA 0 \$0.00 NA 2	\$635,387.30 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414LA32	Tinavailable	90 \$20,408,150.41 100% 77 \$17,149,949.74 100%		\$0.00 2 \$0.00 NA 2			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		2 \$753,052.91 NA 0 2 \$753,052.91 0	\$0.00 NA 2 \$0.00 2			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LA40 Total	Unavailable	123 \$8,436,615.88 100% 123 \$8,436,615.88 100%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LA57	Unavailable	115 \$7,769,330.25 100%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		115 \$7,769,330.25 100%		\$0.00			\$0.00 0 \$0.00
	Unavailable	105 \$6,820,503.34 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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31414LBM9 Unavailable 41 \$11,711,297.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 </td <td>31414LBM9 Total</td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31414LBM9 Total	Unavailable						0 0										

31414LBN7 Total	 Unavailable	22 22			1 \$404,692.61 NA 1 \$404,692.61	0	4 4 4 4 4	\$404,692.61 NA 0 \$404,692.61 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LBP2 Total	Unavailable		\$33,818,677.01 \$33,818,677.01		1 \$416,898.25 NA 1 \$416,898.25		\$416,898.25 NA 0 \$416,898.25 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LBR8 Total	Unavailable		\$16,289,594.06 \$16,289,594.06		1 \$305,550.00 NA 1 \$305,550.00		\$305,550.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LBS6 Total	Unavailable	20 20				0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LBT4 Total	Unavailable	15 15			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LBU1 Total	Unavailable	25 25	\$8,065,566.19	100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	66	\$20,246,119.52 \$20,246,119.52	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35	\$10,990,819.75 \$10,990,819.75	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	51	\$15,019,633.38 \$10,091,582.05	100%	0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$10,091,582.05 \$186,390.65	100%	0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	64	\$6,062,968.40	100%	0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	38	\$3,501,433.76	100%	2 \$150,378.93 NA		\$0.00 0 \$78,008.23 NA 0	\$0.00 NA 1	\$0.00 0 \$72,370.70 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	13	\$1,187,512.44	100%	0 \$0.00 NA		\$78,008.23 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2 2	\$264,935.41	100%	0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	10	\$715,394.59	100%	0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31414LFX1	SUNTRUST MORTGAGE INC.	10	\$638,000.00	6.3%	0 \$0.00 NA	_	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable 	30 32	\$10,134,500.03	100%	0 \$0.00	0 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GUILD MORTGAGE COMPANY	7 7	, , , , , , , , , , , , , , , , , , , ,	100%		0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LH84 Total	GUILD MORTGAGE COMPANY Unavailable	18 5 23	\$1,223,831.16	22.82%	0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LH92	GUILD MORTGAGE COMPANY Unavailable	21	\$4,978,006.26 \$2,152,782.93		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414LJA7	GUILD MORTGAGE COMPANY	29	. , . ,		0 \$0.00 NA \$0.00 NA	0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414LK49	THIRD FEDERAL SAVINGS AND LOAN	13 21			0 \$0.00 0 \$0.00 NA	0	\$0.00 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414LK56	THIRD FEDERAL SAVINGS AND LOAN	21 95	\$3,509,421.96 \$7,520,919.42			0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414LKD9	Unavailable	95				0	\$0.00 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$4,026,816.43	100%		0	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$2,506,530.31	100%		0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 0 \$0.00 NA \$229,806.08 NA 0 \$0.00 NA
Total	Unavailable	14	\$2,982,155.25	100%	1 \$229,806.08	0	\$0.00 NA 0	\$0.00 0		\$229,806.08
Total 31414LL48	Unavailable	12	\$2,598,111.37	100%		0	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 10	\$1,196,559.17	100%	0 \$0.00	0	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,567,419.01	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	14 14	\$3,073,694.45	100%	0 \$0.00	0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	23 23	\$5,000,903.76	100%		0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	17 17	\$4,044,410.41	100%	0 \$0.00	0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LLK2 Total	Unavailable	15 15	\$1,974,079.60	100%	0 \$0.00	0 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LLL0 Total	Unavailable	9 9	\$2,405,817.95	100%		0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LLM8 Total	Unavailable	11 11			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31414LLN6 Total	Unavailable	15 15						0	\$0.00 \$0.00		0 0	\$0.00 I		0 \$0.00 T	NA 0		NA 0 \$0.00 N
31414LLQ9 Total	Unavailable	12 12				1		0	\$0.00 \$0.00		0	\$0.00 I	_	0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
	Unavailable	17	, , , , , , , , , , , , , , , , , , , ,						\$0.00			\$0.00					NA 0 \$0.00 N
Total		17						0	\$0.00		0	\$0.00		0 \$0.00	0		
31414LLT3 Total	Unavailable	11 11				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 P		0 \$0.00 I 0 \$0.00	NA 0 0		NA 0 \$0.00 N 0 \$0.00
31414LLU0 Total	Unavailable	16 16						0	\$0.00 \$0.00		0	\$0.00	_	0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LLV8	Unavailable	9						Ш	\$0.00			\$0.00					NA 0 \$0.00 N
Total		9						0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31414LLX4 Total	Unavailable	7 7	\$1,559,040.93 \$1,559,040.9 3			\$166,555.88 \$166,555.88		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 I 0 \$0.00		\$166,555.88 \$166,555.88	NA 0 \$0.00 N 0 \$0.00
31414LLY2 Total	Unavailable	12 12						0	\$0.00 \$0.00		0	\$0.00 I	_	0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LLZ9	Unavailable	6							\$0.00			\$0.00					NA 0 \$0.00 N
Total		6						0	\$0.00		0	\$0.00		0 \$0.00	0		
31414LM21 Total	Unavailable	10 10				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0		NA 0 \$0.00 N 0 \$0.00
31414LM47 Total	Unavailable	17 17						0	\$0.00 \$0.00		0	\$0.00 I		0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LM54	Unavailable	10	\$1,796,789.00	100%	1	\$150,536.98	NA	П	\$0.00	NA		\$0.00		0 \$0.00	NA 1	\$150,536.98	NA 0 \$0.00 N
Total		10	\$1,796,789.00	100%	1	\$150,536.98		0	\$0.00		0	\$0.00		0 \$0.00	1	\$150,536.98	0 \$0.00
31414LM62 Total	Unavailable	5 5						0 0	\$0.00 \$0.00		0 0	\$0.00 I		0 \$0.00 I 0 \$0.00	NA 0 0		NA 0 \$0.00 N 0 \$0.00
31414LM70 Total	Unavailable	8	\$1,403,280.00 \$1,403,280.00			*		0	\$0.00 \$0.00		0	\$0.00	_	0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
	Unavailable	13	\$2,741,010.00	100%	1	\$400,997.26	NA	П		NA	1	\$400,997.26 I		0 \$0.00		\$0.00	NA 0 \$0.00 N
Total		13						0	\$0.00			\$400,997.26		0 \$0.00	0		0 \$0.00
31414LM96 Total	Unavailable	9 9	\$1,510,070.00 \$1,510,070.00			\$116,266.44 \$116,266.4 4		0 0	\$0.00 \$0.00		0 0	\$0.00 \$ 0.00		0 \$0.00 I 0 \$0.00		\$116,266.44 \$116,266.44	NA 0 \$0.00 N 0 \$0.00
31414LMA3 Total	Unavailable	10 10						0	\$0.00 \$0.00		0	\$0.00 I	_	0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LMB1	Unavailable	18				İ		П	\$0.00			\$0.00					NA 0 \$0.00 N
Total		18						0	\$0.00		0	\$0.00		0 \$0.00	0		
31414LMC9 Total	Unavailable	13 13					_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0		NA 0 \$0.00 N 0 \$0.00
31414LMD7 Total	Unavailable		\$2,527,018.55 \$2,527,018.55					0	\$0.00 \$0.00			\$136,000.82 I \$136,000.82		0 \$0.00 I 0 \$0.00		\$239,548.43 \$239,548.43	
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00		П	\$0.00			\$0.00					NA 0 \$0.00 N
Total		14						0	\$0.00		0	\$0.00		0 \$0.00	0		
31414LMF2 Total	Unavailable	14 14						0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 0		NA 0 \$0.00 N 0 \$0.00
31414LMJ4 Total	Unavailable	17 17						0	\$0.00 \$0.00		0	\$0.00 I		0 \$0.00 I 0 \$0.00	νΑ 0 0		NA 0 \$0.00 N
31414LMK1	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	_	0	\$0.00	_	0	\$0.00			NA 0		NA 0 \$0.00 N
Total	77 211	4	, , , , , , , , , , , ,					0	\$0.00		0	\$0.00		0 \$0.00	0		
31414LML9 Total	Unavanabie	13 13						0	\$0.00 \$0.00	_	0	\$0.00 00.08		0 \$0.00 I 0 \$0.00	0 0		NA 0 \$0.00 N 0 \$0.00
31414LMM7 Total	Unavailable	20 20						0	\$0.00 \$0.00			\$307,692.04 I		0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LMN5	Unavailable	8	\$1,650,969.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	Linavailabla	19						0	\$0.00		1	\$0.00		0 \$0.00	Ο Λ Λ 1	\$0.00 \$342,386.19	
31414LMP0 Total	UliavaildUle	19 19						0	\$0.00 \$0.00			\$279,897.11 [\$279,897.11		0 \$0.00 F		\$342,386.19 \$342,386.19	
31414LMQ8 Total	Unavailable	15 15						0	\$0.00 \$0.00		0 0	\$0.00 I		0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00		_	\$0.00		_	\$0.00			NA 0	\$0.00	NA 0 \$0.00 N
Total	Linavailable	31						0	\$0.00		0	\$0.00 \$0.00 I		0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 \$0.00 N
31414LMS4 Total	UliavaildUle	31 31						1	\$92,119.10 \$92,119.10		0	\$0.00 I		0 \$0.00 F	NA 0		
31414LMT2 Total	Unavailable	7 7	1 / -/-					0	\$0.00 \$0.00		0	\$0.00 I		0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	Linevailable	17						0	\$0.00		0	\$0.00		0 \$0.00	0 MA 0		
31414LMV7 Total	Unavallable	10 10				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 I		0 \$0.00 I 0 \$0.00	NA 0 	\$0.00	NA 0 \$0.00 N 0 \$0.00
31414LMW5 Total	Unavailable	27 27						0	\$0.00 \$0.00		0	\$0.00 I	NΑ			\$0.00	NA 0 \$0.00 N
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	7 8	\$926,702.52 \$1,156,702.52				-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 I	_	0 \$0.00 I 0 \$0.00	NA 0		NA 0 \$0.00 N 0 \$0.00
	<u> </u>			-	-	 	-	Н		\vdash	+		_	+	-		

31414LMY1 Total	Unavailable	7 7			1 \$396,726.84 1 \$396,726.84	NA	0 \$0.00 N.	A 0		0 \$0.00 0 \$0.00		\$396,726.84 NA	A 0 \$0	
31414LMZ8 Total	Unavailable	21 21					0 \$0.00 N. 0 \$0.00	A C		0 \$0.00 I	NA 0		A 0 \$0	
31414LN20	Unavailable	15	\$3,454,635.00	100%	0 \$0.00		0 \$0.00 N	A C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA
Total 31414LN38	Unavailable	15			0 \$0.00	NA	0 \$0.00 0 \$0.00 N	A C		0 \$0.00 0 \$0.00	NA 0		0 \$0 A 0 \$0	
Total 31414LN46	Unavailabla	12 9					0 \$0.00 0 \$0.00 N	Δ (0 \$0.00 0 \$0.00	0 NA 0		0 \$0	
Total	Undvandule	9	\$1,732,505.00	100%	0 \$0.00		0 \$0.00	0		0 \$0.00	0	\$0.00	0 \$0	.00
31414LN53 Total	Unavailable 	7 7	\$1,376,700.00 \$1,376,700.00				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 I 0 \$0.00	NA 0 0		A 0 \$0 0 \$0	
31414LNB0 Total	Unavailable	6 6			1 \$247,442.19 1 \$247,442.19	NA	0 \$0.00 N. 0 \$0.00		\$247,442.19 NA \$247,442.19	0 \$0.00 I 0 \$0.00	NA 0		A 0 \$0 0 \$0	
31414LNC8 Total	Unavailable	7	\$1,438,970.00 \$1,438,970.00				0 \$0.00 N. 0 \$0.00	A C		0 \$0.00 I 0 \$0.00	NA 0		A 0 \$0	
31414LND6	Unavailable	6	\$1,097,400.00	100%	0 \$0.00								A 0 \$0	.00 NA
Total 31414LNE4	Unavailable	8					0 \$0.00 0 \$0.00 N	A 0		0 \$0.00 0 \$0.00	0 NA 1	\$0.00 \$169,460.40 NA	0 \$0 A 0 \$0	
Total 31414LNG9	Tinavailabla	9	, ,,		1 \$169,460.40 0 \$0.00	NΔ	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Δ (0 \$0.00 0 \$0.00	ΙΔ 0		0 \$0	
Total		9	\$2,136,450.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
31414LNH7 Total	Unavailable 		\$3,221,275.00 \$3,221,275.00				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 I	0 A <i>l</i>		A 0 \$0 0 \$0	
31414LNJ3 Total	Unavailable	17 17	4-, -,-		1 \$264,375.39 1 \$264,375.39		0 \$0.00 N. 0 \$0.00		\$264,375.39 NA \$264,375.39	0 \$0.00 0 \$0.00	NA 0		A 0 \$0 0 \$0	
31414LNK0 Total	Unavailable	4 4	Φ1,071,010100		1 \$357,435.19 1 \$357,435.19		1 \$357,435.19 N. 1 \$357,435.19	A 0		0 \$0.00 0 \$0.00	NA 0		A 0 \$0	
31414LNL8	Unavailable	9	\$1,620,443.00	100%	0 \$0.00		0 \$0.00 N		\$0.00 NA	0 \$0.00			A 0 \$0	.00 NA
Total 31414LNM6	Unavailable	9	4-,,			NA	0 \$0.00 0 \$0.00 N.	A 0		0 \$0.00 0 \$0.00	0 AV		0 \$0 A 0 \$0	
Total 31414LNN4	T Inavailable	9 19	, , ,			NΔ	0 \$0.00 0 \$0.00 N	Δ (0 \$0.00 0 \$0.00	ΙΔ ()		0 \$0	
Total		19	\$3,846,750.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
31414LNP9 Total	Unavailable 	5 5	4 /- /				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 0 \$0.00	NA 0 0		A 0 \$0 0 \$0	
31414LNQ7 Total	Unavailable	9 9	\$1,927,800.00 \$1,927,800.00				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 I	NA 0		A 0 \$0 0 \$0	
31414LNS3 Total	Unavailable	4	\$1,355,000.00 \$1,355,000.00			NA	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 I	NA 0		A 0 \$0	
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0 \$0.00	NA	0 \$0.00 N	A C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA
Total 31414LNV6	Unavailable	10				NA	0 \$0.00 0 \$0.00 N	A 0		0 \$0.00 0 \$0.00	0 AV		0 \$0 A 0 \$0	
Total 31414LNW4	T inavailable	10			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N	A (0 \$0.00 0 \$0.00	O A N		0 \$0	
Total		4	\$1,207,100.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
31414LNY0 Total	Unavailable	14 14			1 \$129,185.30 1 \$129,185.30		0 \$0.00 N. 0 \$0.00		\$129,185.30 NA \$129,185.30	0 \$0.00 I	NA 0 0		A 0 \$0 0 \$0	
31414LNZ7 Total	Unavailable	9 9	. , . ,				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 I	NA 0		A 0 \$0 0 \$0	
31414LQC5 Total	Unavailable		\$21,752,499.63 \$21,752,499.63			NA	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 0 \$0.00	NA 0		A 0 \$0	
31414LQD3 Total	Unavailable		\$15,359,885.23 \$15,359,885.23		4 \$1,096,891.11 4 \$1,096,891.11	NA	0 \$0.00 N. 0 \$0.00		\$ \$717,335.84 NA \$ \$717,335.84	0 \$0.00 I 0 \$0.00		\$379,555.27 NA \$379,555.27	A 0 \$0 0 \$0	
31414LQE1	Unavailable	20	\$4,217,451.70	100%	5 \$1,175,973.11		2 \$333,031.99 N.	A 2	\$716,418.73 NA	0 \$0.00	NA 1	\$126,522.39 N	A 0 \$0	.00 NA
Total 31414LQF8		20 68	\$4,217,451.70 \$16,113,643.88		5 \$1,175,973.11 0 \$ 0.00		2 \$333,031.99 0 \$0.00 N.	A 0		0 \$0.00 0 \$0.00	NA 0		0 \$0 A 0 \$ 0	
Total		68	\$16,113,643.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
Total	Unavailable 	234	\$54,684,571.34	100%	1 \$182,961.98 1 \$182,961.98		0 \$0.00	0	\$0.00	1 \$182,961.98 1 \$182,961.98	0	\$0.00	0 \$0	.00
31414LQH4 Total	Unavailable		\$27,703,548.72 \$27,703,548.72		1 \$128,415.13 1 \$128,415.13	NA	0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 0 \$0.00		\$128,415.13 NA \$128,415.13	A 0 \$0 0 \$0	
31414LQJ0 Total	Unavailable	34 34				NA	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 0 \$0.00	NA 0		A 0 \$0 0 \$0	
31414LR67 Total	U.S. BANK N.A.	4	\$312,181.12 \$312,181.12		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A C		0 \$0.00 I 0 \$0.00	NA 0		A 0 \$0 0 \$0	
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0 \$0.00		0 \$0.00 N	A C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total 31414LR83	U.S. BANK N.A.	31	,		0 \$0.00	NA	0 \$0.00 N	A C		0 \$0.00 0 \$0.00	0 AV		0 \$0	
Total		31	\$3,110,180.13	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
31414LR91 Total	U.S. BANK N.A.	41 41					0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 I	NA 0 0		A 0 \$0 0 \$0	
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0 \$0.00	NA	0 \$0.00 N	A C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA

Total		1	\$81,809.33	100%	0 \$0.00	_	0 \$0.00	(\$0.00	\$0.00	0 \$0.0	00	0 \$	0.00
31414LS82 Total	U.S. BANK N.A.	1 1	40.,0.00			_	0 \$0.00 NA 0 \$0.00	1 (-		0 \$0.0			0.00 NA 0.00
	U.S. BANK N.A.	1	\$153,689.66		0 \$0.00		0 \$0.00 NA							0.00 NA
Total 31414LSA7	U.S. BANK N.A.	9	\$153,689.66 \$921,449.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	1 (\$0.00 S0.00 NA	0 \$0.0 \(\lambda\) \(\sigma\) \(\sigma\)		П	0.00 NA
Total		9	\$921,449.72	100%	0 \$0.00	\exists	0 \$0.00	(\$0.00	\$0.00	0 \$0.0	00	0\$	0.00
Total	U.S. BANK N.A.	6 6				_	0 \$0.00 NA 0 \$0.00	1 (0 \$0.0			0.00 NA 0.00
31414LSC3 Total	U.S. BANK N.A.	3 3	\$278,110.60 \$278,110.60		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	(0 \$0.0			0.00 NA 0.00
31414LSD1 Total	U.S. BANK N.A.	3 3	4-00,-0-10				0 \$0.00 NA 0 \$0.00	1 (A 0 \$0.0 0 \$0.0			0.00 NA 0.00
	U.S. BANK N.A.	10	\$976,774.01				0 \$0.00 NA							0.00 NA
Total 31414LTD0	U.S. BANK N.A.	10	\$976,774.01 \$189,723.81		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00 S0.00 NA	0 \$0.0			0.00 NA
Total	U.S. DAINKINA.	1	\$189,723.81			$\overline{}$	0 \$0.00	1			0 \$0.0	00	0\$	0.00
31414LTF5 Total	U.S. BANK N.A.	4 4	\$561,400.55 \$561,400.5 5			\rightarrow	0 \$0.00 NA 0 \$0.00	(-		0 \$0.0			0.00 NA 0.00
31414LTG3 Total	U.S. BANK N.A.	5 5				_	0 \$0.00 NA 0 \$0.00	1 0			A 0 \$0.0			0.00 NA 0.00
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35				0 \$0.00 NA	_	\$0.00 NA	\$0.00 NA			A 0 \$	0.00 NA
Total 31414LTK4	U.S. BANK N.A.	3	\$206,282.35 \$411,091.40				0 \$0.00 0 \$0.00 NA	1 (\$0.00 S0.00 NA	0 \$0.0 1 0 \$0.0		П	0.00 NA
Total		3	\$411,091.40	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	0 \$0.0	00	0\$	0.00
31414LTL2 Total	U.S. BANK N.A.	16 16			1 \$102,508.44 1 \$102,508.44	_	0 \$0.00 NA 0 \$0.00	(\$102,508.44 NA \$102,508.44	\$0.0 0 \$0.0			0.00 NA 0.00
31414LTM0 Total	U.S. BANK N.A.	2 2	\$243,619.75 \$243,619.75		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	1 (0 \$0.0			0.00 NA 0.00
31414LTN8 Total	U.S. BANK N.A.	10 10				_	0 \$0.00 NA 0 \$0.00	1 (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0.00 NA 0.00
	U.S. BANK N.A.	8								\$0.00 NA			П	0.00 NA
Total	TIC DANIV N A	8	\$758,768.66 \$73,822.10				0 \$0.00 0 \$0.00 NA	(0 \$0.0			0.00 NA
Total	U.S. BANK N.A.	1			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	(0 \$0.0			0.00 NA 0.00
31414LTR9 Total	U.S. BANK N.A.	3 3	\$406,481.05 \$406,481.05		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	(\$0.00 NA 0 \$0.00	0 \$0.0			0.00 NA 0.00
31414LTS7 Total	U.S. BANK N.A.	1	\$137,618.03 \$137,618.03				0 \$0.00 NA 0 \$0.00	1 (0.00 NA 0.00
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0 \$0.00	NA	0 \$0.00 NA	1 (\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	00 N	A 0 \$	0.00 NA
Total 31414LTV0	U.S. BANK N.A.	15	,,				0 \$0.00 0 \$0.00 NA				0 \$0.0		П	0.00 NA
Total		15	\$1,504,206.57	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	0 \$0.0	00	0\$	0.00
Total	U.S. BANK N.A.	39 39				_	0 \$0.00 NA 0 \$0.00	(\$0.0 0 \$0.0			0.00 NA 0.00
31414LTX6 Total	U.S. BANK N.A.	15 15			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	(\$0.00	\$0.00	0 \$0.0			0.00 NA 0.00
31414LTY4 Total	U.S. BANK N.A.	5 5			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	1 (A 0 \$0.0 0 \$0.0			0.00 NA 0.00
31414LU97	Unavailable	6	\$738,410.86	100%	0 \$0.00	NA	0 \$0.00 NA	1 (\$0.00 NA) \$0.00 NA	A 0 \$0.0	00 N	A 0 \$	0.00 NA
Total 31414LUD8	 	2	\$738,410.86 \$277,437.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA			\$0.00 S0.00 NA	0 \$0.0			0.00 NA
Total		2	\$277,437.48	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	0 \$0.0	00	0\$	0.00
31414LUG1 Total	THIRD FEDERAL SAVINGS AND LOAN	107 107	\$8,546,647.80 \$8,546,647.80		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	(\[\begin{array}{c c} \\$0.0 & \\$0.0 \\ \\$0.0 & \\$0.0 \end{array} \]			0.00 NA 0.00
31414LUH9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,002,292.87 \$10,002,292.87			_	0 \$0.00 NA 0 \$0.00	1 (\$0.0 0 \$0.0			0.00 NA 0.00
31414LUK2 Total	NATIONAL CITY MORTGAGE COMPANY	13 13	1 ,,		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	1 (A 0 \$0.0			0.00 NA 0.00
	SUNTRUST MORTGAGE INC.		\$13,182,946.14		0 \$0.00			T						0.00 NA
Total	Unavailable	87 168	\$14,255,686.91 \$27,438,633.05		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	(00 N	A 0 \$	0.00 NA 0.00
31414LW38	SUNTRUST MORTGAGE INC. Unavailable				9 \$2,393,297.39 8 \$2,364,343.32				2 \$644,174.27 NA 4 \$1,025,355.76 NA		A 4 \$1,063,823.4 A 2 \$670,361.9			
Total		1,533	\$426,582,768.53	100%	17 \$4,757,640.71		4 \$1,038,155.82	(\$1,669,530.03	\$315,769.45	6 \$1,734,185.4	11	0\$	0.00
Total	Unavailable		\$12,085,406.72 \$12,085,406.72				0 \$0.00 NA 0 \$0.00	(\$0.0 0 \$0.0			0.00 NA 0.00
31414LW53	SUNTRUST MORTGAGE INC. Unavailable	263	\$10,718,430.32 \$17,469,520.15	61.98%	0 \$0.00	NA	0 \$0.00 NA	1 (\$0.00 NA	\$0.00 N	A 0 \$0.0	00 N	A 0 \$	0.00 NA 0.00 NA
Total 31414LW61	SUNTRUST MORTGAGE INC.	433	\$28,187,950.47 \$3,277,923.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	(0 \$0.0		П	0.00 NA
Total	Unavailable	98	\$9,771,312.40 \$13,049,236.24	74.88%	1 \$97,163.39	NA	1 \$97,163.39 NA 1 \$97,163.39		\$0.00 NA	\$0.00 N		00 N	A 0 \$	0.00 NA 0.00 NA
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0 \$0.00	NA	0 \$0.00 NA	1	\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	00 N	A 0 \$	0.00 NA

Total	Unavailable				1 \$115,929.66 NA 1 \$115,929.66	0	\$0.00 \$0.00		\$115,929.66 NA (
31414LW87	SUNTRUST MORTGAGE INC. Unavailable	113 274	\$15,725,090.14 \$38,028,919.94				\$0.00 \$0.00				
Total	Olidvalidole	_	\$53,754,010.08			0	\$0.00	NA (
	SUNTRUST MORTGAGE INC. Unavailable	241	\$39,227,119.22	69.44%	1 \$154,535.63 NA 2 \$350,733.25 NA	0	\$0.00	NA :	\$154,535.63 NA (\$350,733.25 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LWT1	Unavailable	28	\$56,494,342.07 \$6,833,476.82			0	\$0.00 \$0.00	NA (
Total		28	\$6,833,476.82	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414LWU8 Total	Unavailable		\$31,886,852.77 \$31,886,852.77		1 \$332,138.20 NA 1 \$332,138.20	0 0	\$0.00 \$0.00		\$332,138.20 NA (\$332,138.20 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414LWV6 Total	Unavailable	18 18				0 0	\$0.00 \$0.00	NA (-	
31414LWY0	SUNTRUST MORTGAGE INC. Unavailable	120 63	1 //-		0 \$0.00 NA 0 \$0.00 NA		\$0.00				
Total	Olidvalidole	183				0	\$0.00 \$0.00	NA (-		
	SUNTRUST MORTGAGE INC. Unavailable	95		43.47%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LX29	SUNTRUST MORTGAGE INC.		\$21,682,159.41 \$30,940,832.00			0	\$0.00 \$0.00	NA (
Total	Unavailable	56	\$15,739,331.24 \$46,680,163.24	33.72%	0 \$0.00 NA	0 0	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LX37	SUNTRUST MORTGAGE INC. Unavailable	117 107	\$25,230,979.98 \$25,775,104.22		0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00				
Total	Unavanable		\$51,006,084.20			0	\$0.00	11/1			\$0.00 0 \$0.00
31414LX45 Total	SUNTRUST MORTGAGE INC. Unavailable	137	\$27,200,336.22	72.47%	1 \$401,644.19 NA 5 \$1,850,179.60 NA 6 \$2,251,823.79	1		NA :	\$401,644.19 NA \$1,325,366.26 NA \$1,727,010.45	\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$417,009.54 NA 0 \$0.00 NA \$417,009.54 0 \$0.00
	SUNTRUST MORTGAGE INC.				2 \$369,778.94 NA		\$0.00				
Total	Unavailable	189	\$47,394,286.64	59.58%	1 \$395,869.25 NA 3 \$765,648.19		\$0.00 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LX60	SUNTRUST MORTGAGE INC. Unavailable	161 86	\$37,731,916.60 \$22,946,330.00		0 \$0.00 NA 1 \$386,101.05 NA		\$0.00 \$386 101 05				
Total		247	\$60,678,246.60	100%	1 \$386,101.05	1	\$386,101.05	-	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	100	\$33,455,203.00 \$25,499,691.30 \$58,954,894.30	43.25%	2 \$584,756.75 NA		\$0.00 \$0.00 \$0.00	NA :	\$187,857.45 NA	\$396,899.30 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LX86	SUNTRUST MORTGAGE INC.		\$19,789,679.44				\$0.00				
Total	Unavailable		\$31,289,260.09 \$51,078,939.53			0 0	\$0.00 \$0.00	NA (-		
	SUNTRUST MORTGAGE INC. Unavailable		\$25,271,264.00 \$25,379,676.50		2 \$508,574.80 NA 0 \$0.00 NA	_	\$0.00 \$0.00				\$508,574.80 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		274	\$50,650,940.50	100%	2 \$508,574.80	0	\$0.00	-	\$0.00	\$0.00 2	\$508,574.80 0 \$0.00
31414LXA1 Total	SUNTRUST MORTGAGE INC. Unavailable	215	\$58,363,444.04	72.44%	2 \$615,338.52 NA 3 \$947,096.28 NA 5 \$1,562,434.80	0		NA	\$0.00 NA (\$357,771.65 NA (\$357,771.65	\$0.00 NA 2	\$0.00 NA 0 \$0.00 NA \$589,324.63 NA 0 \$0.00 NA \$589,324.63 0 \$0.00
	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	3 \$860,782.31 NA	1	\$294,869.73	NA	\$187,132.37 NA	\$0.00 NA 1	\$378,780.21 NA 0 \$0.00 NA
Total	Unavailable				26 \$7,988,780.61 NA 29 \$8,849,562.92		\$2,835,212.25 \$3,130,081.98		\$2,998,272.58 NA \$3,185,404.95		\$2,155,295.78 NA 0 \$0.00 NA \$2,534,075.99 0 \$0.00
31414LXC7	SUNTRUST MORTGAGE INC. Unavailable	3 58	\$1,370,742.11 \$19,963,268.11		0 \$0.00 NA 2 \$735,080.76 NA		\$0.00 \$0.00		\$0.00 NA (\$349,588.51 NA (\$0.00 NA 0 \$0.00 NA \$385,492.25 NA 0 \$0.00 NA
Total						0	\$0.00		\$349,588.51		\$385,492.25 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable		\$196,113.75 \$15,890,059.73 \$16,086,173.48	98.78%		0	\$0.00 \$0.00 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	2 \$308,642.21 NA		\$0.00	NA :	\$308,642.21 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 88	\$7,190,384.28 \$14,374,611.12		0 \$0.00 NA 2 \$308,642.21	0 0	\$0.00 \$0.00		\$0.00 NA (2 \$308,642.21 (
	SUNTRUST MORTGAGE INC. Unavailable	32 19	\$1,370,956.83	38.56%		0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CLINITALIST MODTS ASE INC	51				0	\$0.00		\$0.00		
Total	SUNTRUST MORTGAGE INC. Unavailable	88		65.63%	3 \$791,478.03 NA		\$0.00 \$0.00 \$0.00	NA :	\$0.00 NA (2 \$388,673.24 NA (2 \$388,673.24)	\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$402,804.79 NA 0 \$0.00 NA \$402,804.79 0 \$0.00
	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	1 \$201,420.56 NA		\$201,420.56	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,439,345.72 \$57,305,291.94		1 \$394,598.60 NA 2 \$596,019.16	0 1			\$394,598.60 NA (\$394,598.60 (
	SUNTRUST MORTGAGE INC. Unavailable	74	\$15,048,199.12	39.19%		0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LXK9	SUNTRUST MORTGAGE INC.		\$38,394,681.62 \$27,579,564.64		1 \$103,337.20 0 \$0.00 NA		\$103,337.20 \$0.00	NA (
Total	SUNTRUST MORTGAGE INC. Unavailable	118		45.41%	1 \$199,990.21 NA	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0 \$0.00 NA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,231,376.55 \$61,138,082.75			0 0	\$0.00 \$0.00	NA (
	SUNTRUST MORTGAGE INC. Unavailable	2 13		89.92%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$4,853,757.97	100%	0 \$0.00	0	\$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	25 28			2 \$806,716.64 2 \$806,716.64	NA C			\$392,169.28 N	A 0			\$414,547.36 \$414,547.36		\$0.00 \$0.0 0	
31414LXP8	SUNTRUST MORTGAGE INC. Unavailable	3 18	4 - 1 - 7 - 1 - 1		0 \$0.00 1 \$146,650.07				\$0.00 N \$146,650.07 N							
Total	Olidvalidole	21	1 / /		1 \$146,650.07	0			\$146,650.07	0		0			\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	25 35	\$9,134,534.34	60.06%	1 \$275,238.05	NA (\$0.00 N	IA 1	\$275,238.05 N	A 0	\$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total 31414LXR4	SUNTRUST MORTGAGE INC.	34			1 \$275,238.05 0 \$0.00	NA C			\$275,238.05 \$0.00 N	0		NA 0			\$0.00	
Total	Unavailable	122	\$23,988,328.62	84.02%	3 \$914,599.01 3 \$914,599.01		\$0.00 N		\$496,306.44 N		\$0.00		\$418,292.57	NA		0NA
31414LXS2	SUNTRUST MORTGAGE INC.				1 \$149,930.47				\$149,930.47 N	_						
Total	Unavailable				2 \$540,244.75 3 \$690,175.22	NA C			\$540,244.75 N \$690,175.22	A 0 0		NA 0			\$0.00 \$0.0 0	
31414LXT0	SUNTRUST MORTGAGE INC. Unavailable	6	1 / - /													
Total		10	, , ,			0		(0		0			\$0.00	
31414LXU7 Total	SUNTRUST MORTGAGE INC. Unavailable	92	,,	32.48%			\$404,915.64 N		\$0.00 N		\$0.00		\$0.00	NA		0 NA
	SUNTRUST MORTGAGE INC.		\$39,034,570.57													
Total	Unavailable		\$27,747,243.53 \$66,781,814.10			NA C		IA (0		NA 0			\$0.00 \$0.0 0	
31414LXW3	SUNTRUST MORTGAGE INC. Unavailable				1 \$239,729.28 1 \$155,303.17								\$0.00 I			
Total					2 \$395,032.45		\$239,729.28	(1)		0	\$0.00	1	\$155,303.17	C	\$0.00	0
	SUNTRUST MORTGAGE INC. Unavailable	136	\$31,001,788.87	56.67%	1 \$359,077.90 1 \$209,082.04	NA (\$0.00 N	IA 1	\$209,082.04 N	Α0	\$0.00	NA 0		NA	\$0.00	0 NA
Total 31414LXY9	SUNTRUST MORTGAGE INC.		\$54,708,280.89 \$10,404,744.10		2 \$568,159.94 0 \$0.00	NA C			\$209,082.04 \$0.00 N	0 A 0			\$359,077.90 \$0.00	コ	\$0.00 \$0.00	
Total	Unavailable	132	\$27,401,729.30 \$37,806,473.40	72.48%	2 \$687,872.91	NA 1	\$164,398.45 N \$164,398.45		\$0.00 N		\$0.00		\$523,474.46	NA		0NA
31414LXZ6	SUNTRUST MORTGAGE INC.	34														
Total	Unavailable				1 \$155,911.28 2 \$211,596.98	NA C			\$155,911.28 N \$155,911.28	A 0 0		NA 0			\$0.00 \$0.0 0	
31414LYA0	SUNTRUST MORTGAGE INC. Unavailable				2 \$395,555.12 7 \$1,937,725.36											
Total					9 \$2,333,280.48	3			\$1,869,773.72	0		0		丁	\$0.00	İ
31414LYB8 Total	SUNTRUST MORTGAGE INC. Unavailable	85		47.06%	1 \$82,259.87 1 \$405,706.33 2 \$487,966.20	NA 1			\$0.00 N		\$0.00		\$0.00	NA		0NA
	SUNTRUST MORTGAGE INC.		\$32,973,095.86						\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total	Unavailable				2 \$814,953.48 2 \$814,953.48			IA (\$399,420.81 \$399,420.81		\$0.00 \$0.0 0	
31414LYD4	SUNTRUST MORTGAGE INC. Unavailable	48 19	\$12,492,505.00 \$5,349,210.00													
Total			\$17,841,715.00			0		(0		0	\$0.00	(\$0.00	0
	SUNTRUST MORTGAGE INC. Unavailable	29 29		91.27%	2 \$402,762.21	NA 1	\$248,682.00 N	IA 1	\$154,080.21 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total 31414LYF9	SUNTRUST MORTGAGE INC.	32					\$248,682.00 \$41,211.51 N		\$154,080.21 \$0.00 N	0		NA 0			\$0.00 \$0.00	
Total	Unavailable	49 56	\$7,194,241.26	91.63%	0 \$0.00		\$0.00 N		\$0.00 N		\$0.00		\$0.00	NA		0 NA
31414LYG7	SUNTRUST MORTGAGE INC.	26													\$0.00	
Total	Unavailable 	123 149	\$25,256,741.80 \$29,406,702.35		2 \$703,877.01 2 \$703,877.01		\$297,502.59 N \$297,502.59	1A 1		A 0		NA 0			\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC. Unavailable	116	\$22,462,355.00 \$31,815,436.84	58.62%	2 \$517,942.44	NA (\$0.00 N	IA 2	\$232,000.00 N \$517,942.44 N	A 0	\$0.00	NA 0	\$0.00	NA	\$0.00	0NA
Total 31414LYJ1	SUNTRUST MORTGAGE INC.		\$54,277,791.84 \$15,658,757.71			NA C		ΙΔ (0		ΝΔ 0			\$0.00	
Total	Unavailable	183	\$40,715,377.00	72.22%			\$0.00 N	IA 1	\$324,042.99 N \$324,042.99		\$0.00		\$0.00	NA		0 NA
	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0 \$0.00	NA C	\$0.00 N	IA (\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total	Unavailable		\$13,961,152.00 \$36,784,510.79			NA C		IA (A 0		NA 0			\$0.00 \$0.0 0	
31414LYL6	SUNTRUST MORTGAGE INC. Unavailable		\$18,533,604.65 \$17,916,008.00		0 \$0.00 1 \$152,550.95				\$0.00 N \$152,550.95 N							
Total		233	\$36,449,612.65	100%	1 \$152,550.95	0	\$0.00	1	\$152,550.95	0	\$0.00	0	\$0.00	(\$0.00	0
31414LYM4 Total	SUNTRUST MORTGAGE INC. Unavailable		\$17,656,735.54	66.46%	0 \$0.00 1 \$412,000.09 1 \$412,000.09	NA 1			\$0.00 N		\$0.00		\$0.00	NA		0NA
	SUNTRUST MORTGAGE INC.	126 2	\$2 6,56 7,175.23 \$251,734.38													
Total	Unavailable	3 5	\$832,620.27	76.78%	0 \$0.00		\$0.00 N		\$0.00 N		\$0.00		\$0.00	NA		0 NA
31414LYP7	SUNTRUST MORTGAGE INC.		\$35,095,717.03 \$21,832,304.00													
Total	Unavailable 		\$21,832,304.00 \$56,928,021.03			NA C		(A) (A 0		NA 0) \$0.00) \$0.0 0	
	SUNTRUST MORTGAGE INC. Unavailable	51 90	\$16,791,348.22	62.9%	1 \$402,117.64 4 \$965,671.18	NA (\$0.00 N	IA 3	\$402,117.64 N \$751,339.91 N	A 0	\$0.00	NA 1	\$214,331.27	NA (\$0.00	0 NA
Total 31414LYR3	SUNTRUST MORTGAGE INC.				5 \$1,367,788.82 1 \$254,731.73	NA C			\$1,153,457.55 \$0.00 N	0			\$214,331.27 \$254,731.73		\$0.00	
21414L1K3	Unavailable	179							\$300,414.93 N		\$0.00					

Total		346	\$83,443,769.00	100%	2 \$555,146.66	ļ	0 \$0.00	1	\$300,414.93	\$0.00	1	\$254,731.73 0\$	0.00
31414LYS1	SUNTRUST MORTGAGE INC. Unavailable	84 202	\$17,089,932.40		0 \$0.00 1 \$200,475.58							\$0.00 NA 0 \$ \$200,475.58 NA 0 \$	
Total	Unavanane	_	. ,. ,		1 \$200,475.58		0 \$0.00 NA 0 \$0.00	0					0.00 NA
31414LYT9	SUNTRUST MORTGAGE INC. Unavailable	45 18	\$10,153,715.00 \$4,550,600.00		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Chavanaole		\$14,704,315.00				0 \$0.00	0			0		0.00
31414LZ27	CHASE HOME FINANCE, LLC Unavailable				1 \$288,107.14		0 \$0.00 NA 3 \$775,250.46 NA					\$288,107.14 NA 0 \$ \$0.00 NA 0 \$	
Total	Unavanaure				5 \$1,377,293.22		3 \$775,250.46 NA		\$313,935.62 (0.00
31414LZ35	CHASE HOME FINANCE, LLC	1 22	\$195,317.77 \$4,571,396.66		0 \$0.00 0 \$0.00			_	4 4 4 4 4			\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Chavanadie	23					0 \$0.00	0		\$0.00	0		0.00
31414LZ50	CHASE HOME FINANCE, LLC Unavailable	61 33			1 \$156,686.88 0 \$0.00		1 \$156,686.88 NA 0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Chavanaole				1 \$156,686.88		1 \$156,686.88	0			0		0.00
31414LZ68	CHASE HOME FINANCE, LLC Unavailable		\$33,766,584.93 \$30,637,392.49		0 \$0.00 1 \$171,172.25				\$0.00 NA (\$171,172.25 NA (\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	enavanaore				1 \$171,172.25		0 \$0.00		\$171,172.25		0		0.00
31414LZ76	CHASE HOME FINANCE, LLC Unavailable	24 44			0 \$0.00 1 \$227,767.08				\$0.00 NA (\$227,767.08 NA (\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total					1 \$227,767.08		0 \$0.00		\$227,767.08		0		0.00
31414LZ84 Total	Unavailable	34 34				_	0 \$0.00 NA 0 \$0.00	0			A 0	\$0.00 NA 0 \$	0.00 NA 0.00
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64		0 \$0.00	一		П				\$0.00 NA 0\$	
Total	Unavailable	4		84.58%	0 \$0.00	NA			\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$	
	CHASE HOME FINANCE, LLC	18										\$0.00 NA 0\$	
Total	Unavailable	35 53	\$4,469,253.66	65.54%	0 \$0.00	NA (\$0.00 NA	\$0.00 N		\$0.00 NA 0\$	
	CHASE HOME FINANCE, LLC	13			0 \$0.00							\$0.00 NA 0\$	
Total	Unavailable	42 55	\$5,430,376.87	76.07%	0 \$0.00		0 \$0.00 NA		\$0.00 NA	\$0.00 N		\$0.00 NA 0\$	
	CHASE HOME FINANCE, LLC	6										\$0.00 NA 0\$	
Total	Unavailable	29 35	\$3,854,992.98	83.87%	0 \$0.00		0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0\$	
31414LZN1	CHASE HOME FINANCE, LLC	2	\$266,815.66	12.39%	0 \$0.00	NA (0 \$0.00 NA	. 0	\$0.00 NA	\$0.00 NA	A 0	\$0.00 NA 0\$	
Total	Unavailable	15 17	\$1,887,407.00	87.61%	0 \$0.00 0 \$0.00		0 \$0.00 NA		\$0.00 NA	\$0.00 N		\$0.00 NA 0\$	
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35		0 \$0.00	NA I	0 \$0.00 NA	0			A 0	\$0.00 NA 0\$	
Total	Unavailable	17 32	\$1,712,581.83	53.75%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 N		\$0.00 NA 0\$	
	CHASE HOME FINANCE, LLC	20				NA (. 0			A 0	\$0.00 NA 0 \$	
Total	Unavailable	34 54	\$3,292,667.67	61.8%	0 \$0.00	NA			\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$	
	CHASE HOME FINANCE, LLC	15						. 0				\$0.00 NA 0\$	
Total	Unavailable	48 63	\$4,718,523.89	76.31%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0		\$0.00 NA		\$0.00 NA 0\$	
31414LZS0	Unavailable	20				NA (0 \$0.00 NA	. 0			A 0	\$0.00 NA 0\$	
Total		20	\$4,611,678.52	100%	0 \$0.00	-	\$0.00	0	\$0.00		0	\$0.00 0\$	0.00
31414LZT8	CHASE HOME FINANCE, LLC Unavailable	22 51	\$4,517,202.44 \$12,400,415.54									\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		73	\$16,917,617.98	100%	0 \$0.00		\$0.00	0	\$0.00		0	\$0.00 0\$	0.00
31414LZU5	CHASE HOME FINANCE, LLC Unavailable		\$79,498,994.84 \$94,076,335.69		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		606	\$173,575,330.53	100%	0 \$0.00		\$0.00	0	\$0.00	-	0	\$0.00 0\$	0.00
31414LZV3	CHASE HOME FINANCE, LLC Unavailable	286	\$84,624,056.37	59.82%		NA	1 \$421,390.81 NA	0		\$281,612.72 N	A 1	\$0.00 NA 0 \$ \$228,244.95 NA 0 \$	0.00 NA
Total					4 \$1,308,230.02		1 \$421,390.81						0.00
	CHASE HOME FINANCE, LLC Unavailable	380	\$95,911,740.65	63.67%	1 \$389,067.56 1 \$184,703.60	NA	0 \$0.00 NA	1	\$184,703.60 NA	\$0.00 NA	A 0	\$389,067.56 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total					2 \$573,771.16				\$184,703.60				0.00
	CHASE HOME FINANCE, LLC Unavailable	440	\$114,451,997.69	63.75%	2 \$488,569.05	NA		0	\$0.00 NA	\$0.00 NA	A 2	\$210,557.40 NA 0 \$ \$488,569.05 NA 0 \$	0.00 NA
Total					6 \$1,415,991.45		2 \$515,095.97		\$201,769.03		П		0.00
	CHASE HOME FINANCE, LLC Unavailable	355	\$99,769,412.96	65.97%		NA	1 \$380,744.60 NA	1	\$175,350.93 NA	\$435,774.80 N	A 0	\$264,262.09 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total					4 \$1,256,132.42		1 \$380,744.60						0.00
	CHASE HOME FINANCE, LLC Unavailable	294		59.4%	1 \$226,762.17	NA	0 \$0.00 NA	1	\$226,762.17 NA	\$0.00 NA	A 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total					1 \$226,762.17		0 \$0.00		\$226,762.17		0		0.00
31414MA22 Total	THIRD FEDERAL SAVINGS AND LOAN	21 21	\$7,554,675.41 \$7,554,675.41			NA		0 0			A 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$17,613,908.32									\$0.00 NA 0 \$	
Total			\$17,613,908.32					0			0		0.00
31414MA71 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,400,499.25 \$3,400,499.25				0 \$0.00 NA 0 \$0.00	0 0	\$0.00	\$0.00	A 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	В	\$953,660.06	4.87%	0 \$0.00	NA I	0 \$0.00 NA		\$0.00 NA		Alol	\$0.00 NA 0\$	0.00 NA
	BANK) USAA FEDERAL SAVINGS BANK		\$18,648,345.14	95.13%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$	0.00 NA
Total	H	123	\$19,602,005.20	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0\$	0.00

31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0 \$0.00 NA		\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I		\$23,039,792.71		0 \$0.00	0	\$0.00	_	\$0.00		10000 0 10000
31414MAW6 Total	THIRD FEDERAL SAVINGS AND LOAN	39 39			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 \$0.00	NA (-		
	THIRD FEDERAL SAVINGS AND LOAN		\$15,068,601.11		0 \$0.00 NA	_	\$0.00	_			
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	89	\$15,068,601.11		0 \$0.00	0	\$0.00	- (\$0.00	
31414MBA3	BANK) USAA FEDERAL SAVINGS BANK	128	\$2,026,340.83 \$23,153,190.80		0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$25,179,531.63	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	3 11	\$520,708.33 \$2,242,920.68		0 \$0.00 NA 0 \$0.00 NA	ш	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ESTATE LEGISTRES STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE	14	1 , ,		0 \$0.00	0	\$0.00	(-	\$0.00 0	
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45		0 \$0.00 NA		\$0.00				
Total	USAA FEDERAL SAVINGS BANK	141 143	\$27,717,463.86 \$28,221,496.31		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	NA (
31414MBD7 Total	USAA FEDERAL SAVINGS BANK	18 18			0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	NA (10000
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	\$157,348.63		0 \$0.00 NA	Ħ	\$0.00				
	BANK) USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0 \$0.00 NA	0 1	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	21	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0	\$0.00	- 1			
31414MBF2	BANK) USAA FEDERAL SAVINGS BANK		\$414,576.89 \$21,235,629.10	98.09%	0 \$0.00 NA 0 \$0.00 NA	0 1	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$21,650,205.99	100%	0 \$0.00	0	\$0.00	-	\$0.00		
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	1 128	\$97,000.00 \$23,880,464.54		0 \$0.00 NA 1 \$301,817.99 NA	ш	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$301,817.99 NA 0 \$0.00 NA
Total	COLUMN DESCRIPTION DELIN		\$23,977,464.54		1 \$301,817.99 1 \$301,817.99	0	\$0.00	NA (\$301,817.99 0 \$0.00 NA
31414MEA0 Total	RBC CENTURA BANK	39 39			1 \$290,873.67 NA 1 \$290,873.67	0 0	\$0.00 \$0.00	_	\$290,873.67 NA \$290,873.67		
	RBC CENTURA BANK	10			0 \$0.00 NA		\$0.00	_			
Total 31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,210,036.22 \$463,500.00		0 \$0.00 NA	0	\$0.00 \$0.00	NIA (0 \$0.00 0 50.00 NA 0	
Total	Unavailable			97.11%	1 \$154,657.00 NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 1	\$154,657.00 NA 0 \$0.00 NA \$154,657.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00		0 \$0.00 NA	П	\$0.00				
Total	Unavailable	6 7			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 \$0.00	NA (
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	4 - , ,		0 \$0.00 NA 2 \$716,346.13 NA		\$0.00		\$0.00 NA \$332,000.00 NA		\$0.00 NA 0 \$0.00 NA \$384,346.13 NA 0 \$0.00 NA
Total	Chavanable		\$19,950,761.73			0			\$332,000.00		\$384,346.13 0 \$0.00
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 292			0 \$0.00 NA 5 \$1,565,418.97 NA				\$0.00 NA \$1,298,139.39 NA		\$0.00 NA 0 \$0.00 NA \$267,279.58 NA 0 \$0.00 NA
Total		307				0			\$1,298,139.39		\$267,279.58 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,308,580.00 \$11,920,615.09 \$13,229,195.09	90.11%	1 \$403,792.98 NA			NA :	\$0.00 NA \$403,792.98 NA \$403,792.98	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$13,229,195.09 \$1,195,475.00				\$0.00 \$0.00				
Total	Unavailable	21 24	\$4,531,570.00	79.13%	0 \$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00								
Total	Unavailable	42 46			1 \$78,193.99 NA 1 \$78,193.99	0 A	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 O	
31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 8	\$160,000.00 \$2,035,690.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00				
Total		9				0		_		\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 152	\$9,120,356.57	91.39%	3 \$170,046.71 NA	0 1	\$0.00 \$0.00	NA :	\$40,458.00 NA	1 \$52,857.75 NA 1	\$76,730.96 NA 0 \$0.00 NA
Total	ELACCTAR CARITAL MARKETS CORRORATION	169			3 \$170,046.71	0					
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable			97.86%	2 \$226,563.63 NA		\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 2	\$0.00 NA 0 \$0.00 NA \$226,563.63 NA 0 \$0.00 NA \$226,563.63 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00		0 \$0.00 NA						
Total	Unavailable	85 86	\$8,299,171.07	98.9%	1 \$87,529.07 NA		\$0.00	NA (\$0.00 NA	\$0.00 NA 1	\$87,529.07 NA 0 \$0.00 NA
31414MFY7	Unavailable	16					\$0.00				
Total 31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16 1	\$2,145,185.08 \$262,305.19		0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00			0 \$0.00 0 50.00 NA 0	
Total	Unavailable Unavailable	20 21	\$4,438,653.35	94.42%	2 \$512,091.50 NA 2 \$512,091.50		\$0.00	NA 2	\$512,091.50 NA		\$0.00 NA 0 \$0.00 NA
31414MG26	Unavailable	6	\$1,157,927.54	100%	0 \$0.00 NA	0 1	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				0		(
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 18 19	\$3,798,901.63	93.79%	0 \$0.00 NA	0 4	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total '		19	\$4,050,582.33	100%	0 \$0.00	0	30.00) \$0.00 (0 \$0.00 0	\$0.00 0 50.00
Total 31414MG59	Unavailable	21	\$5,445.178.25	100%	0 \$0.00 NA	0 1	\$n nn	NA (\$0.00 NA	\$0.00lNAln	\$0.00 NA 0 \$0 00 NA
Total 31414MG59 Total	Unavailable	21 21			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 \$0.00				

31414MG67 Total	Unavailable	9	4 / 10/0				\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414MG75 Total	Unavailable	10 10	1 , 1 , 1				\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414MG83 Total	Unavailable	9	40,000,000,00		1 \$416,999.99 1 \$416,999.99		\$0.00 \$0.00		\$416,999.99 NA \$416,999.99	0 \$0.00 NA 0 0 \$0.00 0	
31414MG91 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414MGA8 Total	Unavailable	31 31	\$7,730,490.00	100%	3 \$863,458.25 3 \$863,458.25		\$0.00 \$0.00	_	2 \$647,122.41 NA 2 \$647,122.41		\$216,335.84 NA 0 \$0.00 NA \$216,335.84 0 \$0.00
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414MGC4	Unavailable	21	\$1,445,045.00	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$654,750.00	10.02%	0 \$0.00	NA I		NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28	\$6,532,050.00	100%			\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414MGE0 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	118 123	\$29,630,294.94	96.43%	_	NA	\$0.00 1 \$326,692.56 1 \$326,692.5 6	-	\$0.00 NA		\$618,094.20 NA 0 \$0.00 NA
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 55	\$131,900.00 \$7,200,085,56		0 \$0.00 1 \$117,601.73			NA (0 \$0.00 NA 0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$7,331,985.56	100%	1 \$117,601.73		\$0.00	_	\$0.00	0 \$0.00 1	\$117,601.73 0 \$0.00
Total	Unavailable	34 38	\$3,355,219.00	89.29%	1 \$112,708.30 1 \$112,708.30	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 21	4 / 1/11	95.78%	1 \$136,989.60	NA	1 \$136,989.60		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414MGJ9	Unavailable	22 17	\$4,577,900.00	100%				NA (0 \$0.00 NA		
Total 31414MGK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17 1	\$4,577,900.00 \$59,947.32				\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable 	21 22			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414MGL4 Total	Unavailable	30 30			1 \$137,777.49 1 \$137,777.49		\$0.00 \$0.00	NA (\$137,777.49 NA 0 \$0.00 NA \$137,777.49 0 \$0.00
31414MGM2 Total	Unavailable	20 20					\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 82	\$18,964,690.00	92.17%	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414MGP5	Unavailable	19		100%	0 \$0.00	NA (NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414MGQ3	Unavailable	19					\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	
Total 31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	19					\$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	81	\$22,513,754.59 \$24,514,539.11	91.84%	0 \$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414MGS9 Total	Unavailable	15 15			2 \$489,724.55 2 \$489,724.55		\$0.00 \$0.00	NA (\$489,724.55 NA 0 \$0.00 NA \$489,724.55 0 \$0.00
31414MGU4 Total	Unavailable	10 10					\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414MGV2 Total	Unavailable	40 40					\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 5	\$151,500.00 \$1,169,500.00					NA (\$0.00 NA \$248,120.62 NA		
Total 31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,321,000.00 \$318,600.00		1 \$248,120.62 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	18 20	\$3,407,983.29	91.45%	0 \$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414MGY6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$21,975,830.83	97.45%		NA :	\$0.00 \$450,608.55 \$450,608.5 5		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414MGZ3 Total	Unavailable	26 26	\$7,199,293.22	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$6,590,025.00	100%			\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MH33 Total		23 23		100%	1 \$264,298.38		\$0.00		\$0.00	0 \$0.00 1	\$264,298.38 NA 0 \$0.00 NA \$264,298.38 0 \$0.00
31414MH41 Total	Unavailable 	12 12			2 \$271,532.57 2 \$271,532.57		\$149,846.44 \$149,846.44				\$121,686.13 NA 0 \$0.00 NA \$121,686.13 0 \$0.00
31414MH58 Total	Unavailable	19 19					\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414MH66 Total	Unavailable	35 35					\$0.00 \$0.00	NA :		0 \$0.00 NA 0 0 \$0.00 0	
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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3.1414MHW9 E.A.GSTAR CAPITAL MARKETS CORPORATION 1 \$116.000.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				\$10,976,390.88	98.28%	1 \$159,093.75 N	IA (\$0.00	NA	\$0.00 NA	\$0.00 NA 1	\$159,093.75 NA 0 \$0.00 NA
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	31414MN28											
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31414MN36 INDYMAC BANK, FSB 4 \$370,353.13 12.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	26 30	\$2,565,407.15 \$2,935,760.28			\$0.00 NA		60.00 NA	0 \$0.0 0 \$0.0	00 NA 0		NA 0		NA 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	1 25	\$2,469,314.64	96.37%	0	\$0.00 NA \$0.00 NA	0 5	60.00 NA 60.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31414MN93	INDYMAC BANK, FSB	26				\$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0		NA 0		0 \$0. 0 NA 0 \$0.0	
Total	Unavailable	31 34				\$0.00 NA \$0.00		0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0 0 \$0. 0	00 NA
31414MNE2 Total	Unavailable	19 19				\$0.00 NA \$0.00		0.00 NA	0 \$0.0 0 \$0. 0	00 NA 0		NA 0		NA 0 \$0.0	
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	44 39	\$10,002,425.17 \$9,621,207.17			\$0.00 NA \$0.00 NA		60.00 NA 60.00 NA		00 NA 0		NA 0 NA 0		NA 0 \$0.0 NA 0 \$0.0	
Total	INDYMAC BANK, FSB	83 1	\$19,623,632.34 \$159,848.18		ĺ	\$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0		0 NA 0	\$0.00		00
Total	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00 NA \$0.00 NA	0 5	0.00 NA		00 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0 0 \$0.0	00 NA
31414MNH5	INDYMAC BANK, FSB Unavailable	1 9	\$177,439.45 \$1,514,654.39			\$0.00 NA \$0.00 NA		50.00 NA 50.00 NA		00 NA 0		NA 0 NA 0		NA 0 \$0.0	
Total 31414MNJ1	Unavailable	10				\$0.00 \$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0		0 NA 0	\$0.00 \$0.00	0 \$0. 0	
Total		6	\$1,130,043.98	100%	0	\$0.00	0 5	0.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.0	00
Total	INDYMAC BANK, FSB Unavailable	10 40 50		80.38%	0	\$0.00 NA \$0.00 NA \$0.00	0 5	0.00 NA 0.00 NA 0.00		00 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA
31414MNL6	INDYMAC BANK, FSB Unavailable		\$12,231,531.11 \$18,715,526.98			\$0.00 NA \$0.00 NA		60.00 NA 60.00 NA		00 NA 0		NA 0 NA 0		NA 0 \$0.0	
Total		126	\$30,947,058.09	100%	0	\$0.00 NA	0 5	-	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.0	00
Total	INDYMAC BANK, FSB Unavailable	52 74		72.38%	0	\$0.00 NA \$0.00 NA	0 5	0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA
31414MNN2	INDYMAC BANK, FSB Unavailable	3 13	\$302,514.15 \$2,175,125.88			\$0.00 NA \$0.00 NA		50.00 NA 50.00 NA		00 NA 0		NA 0 NA 0		NA 0 \$0.0 NA 0 \$0.0	
Total		16 10	\$2,477,640.03	100%	0	\$0.00 \$0.00 NA	0 5		0 \$0.0	00 0	\$0.00		\$0.00	0 \$0.0	00
31414MNP7 Total	INDYMAC BANK, FSB Unavailable	50 60	\$6,493,145.54	83.11%	0	\$0.00 NA \$0.00 NA	0 5	60.00 NA 60.00		00 NA 0	\$0.00	NA 0		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA
31414MNQ5	INDYMAC BANK, FSB Unavailable	3 40				\$0.00 NA \$0.00 NA		50.00 NA 50.00 NA		00 NA 0		NA 0 NA 0		NA 0 \$0.0	
Total	INDYMAC BANK, FSB	43	\$5,559,267.51	100%	0	\$0.00 \$0.00 NA	0 5	60.00 NA	0 \$0.0	00 0 00 NA 0	\$0.00		\$0.00	0 \$0. 0	00
Total	Unavailable	6		89.63%	0	\$0.00 NA \$0.00 NA	0 5	60.00 NA 60.00		00 NA 0	\$0.00	NA 0		NA 0 \$0.0 0 \$0.0	00 NA
31414MNS1	INDYMAC BANK, FSB Unavailable		\$3,071,940.00 \$15,168,398.00			\$0.00 NA \$0.00 NA		50.00 NA 50.00 NA		00 NA 0		NA 0 NA 0		NA 0 \$0.0 NA 0 \$0.0	
Total	INDYMAC BANK, FSB	58	\$18,240,338.00 \$5,866,807.00			\$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0	\$0.00		\$0.00		00
Total	Unavailable	75	\$21,267,293.89 \$27,134,100.89	78.38%	0	\$0.00 NA \$0.00	0 5	0.00 NA		00 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA
31414MNU6	INDYMAC BANK, FSB Unavailable		\$10,294,450.00	94.35%	0	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		00 NA 0	\$0.00	NA 0 NA 0		NA 0 \$0.0	00 NA
Total 31414MNV4	Unavailable	39 15	\$10,911,289.00 \$4,283,172.00			\$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0		0 NA 0		0 \$0. 0	
Total	INDYMAC BANK, FSB	15 12	\$4,283,172.00	100%	0	\$0.00 NA	0 5		0 \$0.0		\$0.00		\$0.00	0 \$0.0	00
Total	Unavailable	25 37	\$1,631,722.12	66.64%	0	\$0.00 NA \$0.00	0 5	60.00 NA 60.00 NA		00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		00 NA
31414MNX0	INDYMAC BANK, FSB Unavailable	7 53	\$445,110.45 \$3,432,678.01			\$0.00 NA \$0.00 NA		60.00 NA 60.00 NA		00 NA 0	\$0.00	NA 0 NA 0		NA 0 \$0.0 NA 0 \$0.0	
Total	INDYMAC BANK, FSB	60				\$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0		0 NA 0		0 \$0. 0	
Total	Unavailable	40 42	\$2,373,110.71	95.55%	0	\$0.00 NA \$0.00	0 5	0.00 NA		00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 0 \$0. 0	00 NA
31414MNZ5	INDYMAC BANK, FSB Unavailable	4 28	\$1,731,732.99	89.59%	0	\$0.00 NA \$0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.0	00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31414MP26	Unavailable	32 5	\$1,932,872.94 \$1,859,700.00			\$0.00 NA		60.00 NA	0 \$0.0	00 0 00 NA 0		NA 0		0 \$0. 0	
Total	INDYMAC BANK, FSB	5		100%	0	\$0.00 NA	0 5	60.00 NA	0 \$0.0		\$0.00		\$0.00		00
Total	Unavailable	91	\$2,685,004.28 \$27,505,325.99 \$30,190,330.27	91.11%	0	\$0.00 NA \$0.00 NA	0 5	0.00 NA		00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA
31414MP42	INDYMAC BANK, FSB Unavailable		\$3,317,500.00 \$25,205,529.00			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		00 NA 0	\$0.00	NA 0 NA 0		NA 0 \$0.0 NA 0 \$0.0	
Total 31414MP59	INDYMAC BANK, FSB		\$28,523,029.00	100%	0	\$0.00 NA	0 5		0 \$0.0		\$0.00		\$0.00		00
Total	Unavailable	58	\$1,516,100.00 \$15,960,742.00 \$17,476,842.00	91.33%	0	\$0.00 NA \$0.00 NA	0 5	0.00 NA		00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA
31414MP67	INDYMAC BANK, FSB Unavailable	2	\$8,037,097.22	92.13%	0	\$0.00 NA \$0.00 NA	0 5	\$0.00 NA \$0.00 NA		00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31414MP75	INDYMAC BANK, FSB	35	\$8,724,097.22	100%	0	\$0.00 NA	0 5		0 \$0.0		\$0.00		\$0.00		00
D1414WF/3	Unavailable	30				\$0.00 NA		60.00 NA		00 NA C		NA 0	\$0.00	NA 0 \$0.0	00 NA

Total		33	\$2,292,665.75	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MP83	INDYMAC BANK, FSB	2	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29	\$1,751,370.51 \$1,877,745.51		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MP91	INDYMAC BANK, FSB Unavailable	3 25	,,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	28				\$0.00 0	\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31414MPA8	INDYMAC BANK, FSB Unavailable	1 11	\$205,561.46 \$3,074,825.85		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	12				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MPC4	INDYMAC BANK, FSB Unavailable	41 183	\$11,503,301.15 \$55,388,377.26		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole		\$66,891,678.41			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MPD2	INDYMAC BANK, FSB Unavailable		\$51,137,974.61 \$230,893,967.30		0 \$0.00 NA 0 1 \$202,182.70 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$202,182.70 NA 0 \$0.00 NA
Total	Chavanable				1 \$202,182.70 0	\$0.00 0	\$0.00 0	\$0.00 1	
31414MPE0	INDYMAC BANK, FSB Unavailable		\$11,285,365.58 \$87,656,705.60		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$98,942,071.18		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MPF7	INDYMAC BANK, FSB Unavailable	8 121	\$2,625,402.62 \$33,445,819.83		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,071,222.45			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MPG5	INDYMAC BANK, FSB Unavailable	14 157	\$3,995,026.56 \$39,002,132.46		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$42,997,159.02		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0.00
31414MPH3	INDYMAC BANK, FSB Unavailable	3 20	\$890,000.00 \$2,555,052.63		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MPJ9	INDYMAC BANK, FSB Unavailable	2 15	\$90,994.84 \$2,172,583.06		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPL4	INDYMAC BANK, FSB Unavailable	1 8	\$119,877.65 \$1,351,840.88		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPM2	INDYMAC BANK, FSB Unavailable	2 6	\$470,000.00 \$1,056,750.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,526,750.00	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414MPN0	INDYMAC BANK, FSB Unavailable	1 5	\$164,839.63 \$1,103,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,267,839.63	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPP5	INDYMAC BANK, FSB Unavailable	3 23	\$655,377.87 \$5,513,547.27		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPQ3	INDYMAC BANK, FSB Unavailable	15 47	\$3,517,712.27 \$11,506,470.62		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$15,024,182.89			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPR1	INDYMAC BANK, FSB Unavailable	9 26	\$4,783,557.19	68.68%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 5	\$510,243.16	33.44%	1 \$76,990.81 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$76,990.81 NA 0 \$0.00 NA
Total		10			1 \$76,990.81 0	\$0.00	\$0.00	\$0.00 1	\$76,990.81 0 \$0.00
31414MPT7 Total	Unavailable	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MPV2	Unavailable	10			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0.00
	INDYMAC BANK, FSB Unavailable	12		94.54%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB	13				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 42		83.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$249,487.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	19 21	\$2,475,396.65	90.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	\$374,750.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	33 36	\$4,285,604.53	91.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	15				\$0.00 VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23		60.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$27,184,656.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	320	\$93,191,978.00 \$120,376,634.88	77.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$76,415,193.69		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	643	\$192,856,615.09 \$269,271,808.78	71.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$34,365,210.88		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total	Unavailable		\$93,564,867.89 \$127,930,078.7 7		0 \$0.00 NA 0 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 101	\$22,105,016.82 \$26,724,717.14		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,533,247.33 \$27,561,697.38		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 48	4 ,,		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQC3	INDYMAC BANK, FSB Unavailable	2	\$672,437.57 \$8,591,972.37		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	36				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414MQD1	INDYMAC BANK, FSB Unavailable	1 25	\$178,377.16 \$6,189,385.33		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414MQE9 Total	Unavailable	8	1 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQF6	Unavailable	33			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MQG4	INDYMAC BANK, FSB Unavailable	7 24	\$733,615.61 \$2,376,779.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$3,110,395.17	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MQH2	INDYMAC BANK, FSB Unavailable	9 33	\$3,255,767.01	78.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	4 15	\$1,485,754.84	77.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	29	1 //	96.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DIDWAA C DANK FCD	30	1 /2 2 /2 2			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB		\$10,917,456.75 \$10,917,456.75			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQS8	INDYMAC BANK, FSB Unavailable	17 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MQT6	INDYMAC BANK, FSB Unavailable	17 75	\$5,656,000.00 \$23,443,380.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$29,099,380.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 18	\$5,661,945.11	58.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	14 17	\$6,019,700.00	59.78%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVIMAC DANIK FCD		\$10,069,300.00			\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	82 106	\$26,399,360.00	78.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	106	\$33,763,110.00 \$3,289,280.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	51	\$3,289,280.00 \$12,986,955.85 \$16,276,235.85	79.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.00 NA
Total	Unavailable	29 37	\$6,916,025.34	81.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	\$3,422,343.50	85.58%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$1,591,738.33	62.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,461,850.00 \$18,612,700.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MRC2	INDYMAC BANK, FSB	39			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,307,265.00 \$32,609,001.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MRD0	INDYMAC BANK, FSB	24			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,167,168.19 \$13,866,060.26		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	'								

Total	Unavailable	15 19	\$2,404,474.35 \$2,999,474.3 5		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		\$0.00		
	INDYMAC BANK, FSB Unavailable	3 15	\$216,663.20 \$1,138,966.01		0 \$0.00 0 \$0.00			NA (-	\$0.00		
Total	Charantore	18	\$1,355,629.21		0 \$0.00	_	0 \$0.00						
31414MRG3 Total	Unavailable	5 5			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (
31414MRH1 Total	Unavailable	6 6	\$2,074,967.00 \$2,074,967.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0						
	INDYMAC BANK, FSB	25	\$3,284,019.95					NA (
Total	Unavailable	75 100	\$9,998,950.00 \$13,282,969.9 5		0 \$0.00 0 \$0.00		0 \$0.00 80.00	NA (NA (_	
31414N6P4 Total	Unavailable	24 24	\$4,352,857.50 \$4,352,857.50		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (-		_	
31414N6Q2 Total	Unavailable	10 10	\$1,813,950.00 \$1,813,950.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	NA (
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414N6T6	 	24 25	\$6,318,800.00 \$5,285,325.00		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total	Charantore	25	\$5,285,325.00		0 \$0.00		0 \$0.00	==		-		_	
31414N6U3 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$110,026.22 \$110,026.2 2		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\perp			
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$432,565.85			NA (NA (
Total	MEXICO	4	\$432,565.85				0 \$0.00			(\$0.00	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00 \$148,000.0 0				0 \$0.00 0 \$0.0 0	-		-		\perp	
31414N6X7	Unavailable	74	\$20,654,549.88		1 \$387,002.86			NA (\$387,002.86 NA 0 \$0.00 N
Total 31414N6Y5	Unavailable	74 174	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$387,002.86 4 \$1,157,317.06		0 \$0.00 1 \$413,014.18						\$387,002.86 0 \$0.00 2 \$441,436.12 NA 0 \$0.00 N
Total	Unavanable		\$50,611,477.55	100%	4 \$1,157,317.06		1 \$413,014.18	1	\$302,866.76	0	\$0.00	2	2 \$441,436.12 0 \$0.00
31414N6Z2 Fotal	Unavailable	76 76			3 \$831,111.13 3 \$831,111.13		1 \$331,216.99 1 \$331,216.99		\$124,693.13 \$124,693.13				\$375,201.01 NA 0 \$0.00 N \$375,201.01 0 \$0.00
31414N7A6 Total	Unavailable	10 10	\$3,702,849.99 \$3,702,849.99				0 \$0.00 0 \$0.0 0	NA (-	$\overline{}$		
31414N7B4	Unavailable	8	4 ,,		0 \$0.00		_	NA (
Total 31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	, ,,				0 \$0.00 0 \$0.00	NA (NAC			
Total	THEN FEDERAL CANINGS AND LOAD		\$10,089,531.68		\$0.00		0 \$0.00						
Fotal	THIRD FEDERAL SAVINGS AND LOAN		\$15,030,937.01 \$15,030,937.01				0 \$0.00 0 \$0.00	NA (-	\$0.00		
31414N7F5 Total	Unavailable	35 35				-	0 \$0.00 0 \$0.0 0	NA (
31414N7G3 Total	Unavailable	1 1	\$92,692.03 \$92,692.0 3				0 \$0.00 0 \$0.0 0	NA (
31414N7L2	Unavailable	16 16					0 \$0.00 0 \$0.0 0	NA (\$0.00		
Total	Unavailable	11						NA (
Total		11					0 \$0.00						
	CHASE HOME FINANCE, LLC Unavailable	29 40	\$3,669,554.27	71.83%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%		NA (0 \$0.00	NA (NA (\$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 27	\$1,192,454.63 \$1,913,341.6 0				0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 14	\$508,443.36 \$1,024,113.55	66.82%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CHACE HOME PINANCE ALC	21			\$0.00		0 \$0.00						
	CHASE HOME FINANCE, LLC Unavailable	10 37 47	\$728,696.04 \$2,589,577.76 \$3,318,273.80	78.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA C	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	2 \$136,477.57	NA :	1 \$64,010.76	NA 1	\$72,466.81	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	92 181	\$5,810,796.80 \$11,239,564.66				0 \$0.00 1 \$64,010.7 6	NA (NA (\$0.00		\$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	89 153	\$9,857,033.38	64.2%		NA :	1 \$64,173.86		\$0.00	NA (\$0.00 \$0.00	NA 1 NA 0	\$67,340.07 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414P2G3	CHASE HOME FINANCE, LLC	31	\$15,352,994.70 \$1,527,191.90				1 \$64,173.86 0 \$0.00	NA (
	Unavailable	115 146	\$6,609,043.64	81.23%	1 \$32,360.72	NA (NA (\$0.00	NA (\$0.00 \$0.00	NA 1	\$32,360.72 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC Unavailable	25 59	\$1,328,663.20 \$3,253,247.42					NA (\$0.00		
Total		84	\$4,581,910.62	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9	\$378,517.63 \$883,061.34	70%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		13	\$1,261,578.97	100%								0	

31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0 \$0.00	NA	0 \$0.00	NA (NA 0	
Total	Unavailable	32 46	\$3,184,819.75 \$4,624,524.5 8		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	24	\$2,345,990.07		1 \$104,598.76				\$104,598.76		\$0.00	NA 0	
Total	Unavailable	50 74	\$4,984,902.23 \$7,330,892.3 0		1 \$118,160.37 2 \$222,759.13		1 \$118,160.37 1 \$118,160.37		\$0.00 \$104,598.76			NA 0	
31414P2M0	CHASE HOME FINANCE, LLC	10			1 \$100,543.16				\$100,543.16			NA 0	
Total	Unavailable	53 63	\$5,161,378.30 \$6,149,927.0 9		0 \$0.00 1 \$100,543.16		0 \$0.00 0 \$0.00	NA (\$0.00 \$100,543.16			NA 0	
	CHASE HOME FINANCE, LLC	3	\$287,000.00			NA		NA (NA 0	
Total	Unavailable	19 22	\$1,809,466.53 \$2,096,466.5 3			NA	0 \$0.00 \$0.00	NA (NA 0	
-	CHASE HOME FINANCE, LLC	79	4 //			NA		NA (NA 0	
Total	Unavailable	207	\$12,315,438.48 \$19,998,582.6 0		1 \$101,237.32 1 \$101,237.32		0 \$0.00		\$101,237.32 \$101,237.32			NA 0	
31414P2Q1	CHASE HOME FINANCE, LLC Unavailable	23	\$2,237,091.16 \$4,692,493.64			NA NA		NA (NA 0	
Total	Unavanable	71	\$6,929,584.80		0 \$0.00		0 \$0.00						
	CHASE HOME FINANCE, LLC Unavailable	13	\$199,850.00 \$1,203,112.56			NA NA		NA (NA 0	
Total	Unavanable	15			0 \$0.00		0 \$0.00						
	CHASE HOME FINANCE, LLC Unavailable	6 15	\$567,850.00 \$1,375,426.99		0 \$0.00 1 \$87,391.08	NA NA		NA (NA 0	
Total	one vindore	21	\$1,943,276.99				0 \$0.00						
	CHASE HOME FINANCE, LLC Unavailable	14 15	\$5,011,956.99 \$5,570,565.45			NA NA		NA (NA 0	
Total			\$10,582,522.44				0 \$0.00				\$0.00		
	CHASE HOME FINANCE, LLC Unavailable	20	\$5,923,515.57 \$4,375,835.21		0 \$0.00 1 \$300,200.81	NA NA		NA (\$0.00	NA (\$0.00	NA 0	
Total			\$10,299,350.78				0 \$0.00		\$300,200.81				
31414P2V0	CHASE HOME FINANCE, LLC Unavailable	1 12	\$412,631.81 \$4,035,579.65			NA NA		NA (NA 0	
Total		13	\$4,448,211.46		0 \$0.00		0 \$0.00						
31414P2W8	CHASE HOME FINANCE, LLC Unavailable	42 30	\$11,384,125.81 \$8,312,546.88		0 \$0.00 1 \$399,581.77	NA NA		NA (NA 0	
Total	Chavanable		\$19,696,672.69		1 \$399,581.77		0 \$0.00				\$399,581.77		
31414P2X6	CHASE HOME FINANCE, LLC Unavailable	4	\$577,323.72 \$715.435.87			NA NA		NA (NA 0	
Total	Chavanable	8	, -,		0 \$0.00		0 \$0.00			_	\$0.00		
31414P2Z1	CHASE HOME FINANCE, LLC Unavailable		\$10,314,135.05 \$46,729,029.90			NA NA		NA (NA	\$0.00	NA 0	
Total	Onevandore		\$57,043,164.95		0 \$0.00		0 \$0.00					_	
31414P3A5	CHASE HOME FINANCE, LLC Unavailable		\$5,410,097.85 \$13,853,131.36			NA NA		NA 1	\$150,791.67 \$0.00			NA 0	
Total	Chavanable		\$19,263,229.21				0 \$0.00		\$150,791.67		\$0.00		
	CHASE HOME FINANCE, LLC Unavailable	5 18	4 , -,			NA NA		NA (NA	\$0.00	NA 0	
Total		23			0 \$0.00		0 \$0.00						
31414P3C1	CHASE HOME FINANCE, LLC Unavailable		\$15,084,431.32 \$48,078,226.70		1 \$201,831.84 0 \$0.00	NA NA		NA (\$201,831.84	NA 0	
Total			\$63,162,658.02				0 \$0.00				\$201,831.84		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 20	\$1,097,180.76 \$3,020,811.93			NA NA		NA (NA 0	
Total		27	\$4,117,992.69	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8 16	\$574,069.68 \$1,044,608.07			NA NA		NA (NA 0 NA 0	
Total		24			0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9 31	\$546,496.93 \$2,038,540.16	78.86%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		40	\$2,585,037.09	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
31414P3G2	CHASE HOME FINANCE, LLC Unavailable	3 21	\$190,870.52 \$1,310,150.60	87.28%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		24					0 \$0.00						\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8 63	\$16,063,658.75	91.52%	1 \$355,490.72		1 \$355,490.72		\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		71	\$17,552,731.91	100%	1 \$355,490.72		1 \$355,490.72				\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 28	\$8,251,433.78	85.61%	1 \$293,442.07		1 \$293,442.07		\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		34	\$9,638,292.84	100%	1 \$293,442.07		1 \$293,442.07		\$0.00		\$0.00		\$0.00 0 \$0.00
31414P3L1	CHASE HOME FINANCE, LLC Unavailable	25 103	\$26,480,250.09	80.46%		NA	1 \$265,497.46	NA 1	\$398,770.52	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$32,909,227.90				2 \$579,038.85		\$398,770.52				\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$81,407,349.94	189.08%		NA	5 \$1,380,145.67	NA (NA	\$0.00		\$218,230.45 NA 0 \$0.00 N
Total			\$91,390,807.82				5 \$1,380,145.67						\$218,230.45 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$40,812,246.77	95.01%	2 \$493,170.71		0 \$0.00	NA (\$0.00	NA	\$0.00		\$493,170.71 NA 0 \$0.00 N
Total		183	\$42,954,927.30				0 \$0.00						2 \$493,170.71 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$154,871.82 \$11,639,451.92	98.69%	1 \$314,276.49			NA 0	\$0.00 \$314,276.49			NA 0	\$0.00 NA 0 \$0.00 N
Total		43	\$11,794,323.74	100%	1 \$314,276.49		0 \$0.00		\$314,276.49		\$0.00	0	\$0.00 0 \$0.00
		-			-	-	1	-	1	-	T	- 1	

31414P3Q0	CHASE HOME FINANCE, LLC	17			1 \$295,123.23 N						
Total	Unavailable	20 37			0 \$0.00 N 1 \$295,123.23		\$0.00 \$295,123.23	_		0 \$0.00 NA 0 0 \$0.00 0	
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 183			1 \$186,975.14 N 1 \$186,975.14	A 0		_		0 \$0.00 NA 1 0 \$0.00 1	\$186,975.14 NA 0 \$0.00 NA \$186,975.14 0 \$0.00
31414P3S6	CHASE HOME FINANCE, LLC	20				A 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,011,605.66 \$12,915,338.93	77.52%	0 \$0.00 N		\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1									
	Unavailable	7	\$942,960.60	87.24%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,,		0 \$0.00	0				0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	29	\$714,000.00 \$7,348,468.48	91.14%	0 \$0.00 N 2 \$699,316.55 N	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 2	\$699,316.55 NA 0 \$0.00 NA
Total		31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 \$699,316.55	0		+		0 \$0.00 2	
31414P3V9	CHASE HOME FINANCE, LLC Unavailable	25	\$289,220.03 \$2,500,452.64		0 \$0.00 N 0 \$0.00 N						
Total		28	\$2,789,672.67	100%	0 \$0.00	0	\$0.00	+	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414P3W7	CHASE HOME FINANCE, LLC Unavailable	2 21	\$191,718.03 \$2,146,138.04		0 \$0.00 N 0 \$0.00 N						
Total		23	\$2,337,856.07			0		-		0 \$0.00 0	
31414P3X5	CHASE HOME FINANCE, LLC Unavailable	5 30	\$497,801.32 \$3,008,822.65		0 \$0.00 N 0 \$0.00 N						
Total	on vindo.	35				0				0 \$0.00 0	
31414P3Y3	CHASE HOME FINANCE, LLC Unavailable	8	4.00,.0010.		0 \$0.00 N 0 \$0.00 N						
Total	onavailable	38	4 , ,		0 \$0.00 N	0 0				0 \$0.00 NA 0 0 \$0.00 0	
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94		0 \$0.00 N						
Total	Unavailable	10	4 , ,		0 \$0.00 N 0 \$0.00	A 0		_		0 \$0.00 NA 0 0 \$0.00 0	
31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48		0 \$0.00 N						
Total	Unavailable	17 21	\$4,059,058.53 \$5,261,990.01		0 \$0.00 N 0 \$0.00	A 0		_		0 \$0.00 NA 0 0 \$0.00 0	
31414P4C0	Unavailable	12	\$2,673,448.27	100%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	
Total		12	\$2,673,448.27	100%	0 \$0.00	0	\$0.00	+	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414P4D8	CHASE HOME FINANCE, LLC Unavailable	3	\$639,790.17 \$728,544.25		0 \$0.00 N 0 \$0.00 N						
Total		7	\$1,368,334.42		0 \$0.00	0	\$0.00	1	\$0.00	0 \$0.00 0	
31414P4E6	CHASE HOME FINANCE, LLC Unavailable	2 32	\$126,190.00 \$1,955,089.42		0 \$0.00 N 0 \$0.00 N						
Total	enavanaor.	34			0 \$0.00	0				0 \$0.00 0	
31414P4F3	CHASE HOME FINANCE, LLC Unavailable	6 27	\$355,502.63 \$1,590,245.70		0 \$0.00 N 0 \$0.00 N						
Total	Chavanadie	33				0				0 \$0.00 0	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81		0 \$0.00 N						
Total	Unavailable	6 9			0 \$0.00 N 0 \$0.00	A 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31414P4H9	CHASE HOME FINANCE, LLC	4									
Total	Unavailable	14 18	4 ,,		0 \$0.00 N 0 \$0.00	A 0		NA (0 \$0.00 0	\$0.00 0 \$0.00
31414P4J5	CHASE HOME FINANCE, LLC	4	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 N			_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,716,124.47 \$15,681,899.47		1 \$375,334.13 N 1 \$375,334.13	A 1				0 \$0.00 NA 0 0 \$0.00 0	
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,313,193.23 \$13,458,193.23		3 \$711,956.43 N 3 \$711,956.43	A 1			\$537,170.57 NA		\$0.00 NA 0 \$0.00 NA
31414P4L0	Unavailable	21	\$4,022,128.34		0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				0		-	-	0 \$0.00 0	
31414P4M8	CHASE HOME FINANCE, LLC Unavailable	20	\$283,000.00 \$5,841,566.81		0 \$0.00 N 1 \$303,590.84 N						\$0.00 NA 0 \$0.00 NA \$303,590.84 NA 0 \$0.00 NA
Total		22			1 \$303,590.84	0		(-		\$303,590.84 0 \$0.00
31414P4N6	CHASE HOME FINANCE, LLC Unavailable	8	\$1,277,779.20 \$10,462,042.71		1 \$201,192.68 N 0 \$0.00 N						\$201,192.68 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavailable		\$10,462,042.71 \$11,739,821.91			0 0		NA (\$0.00 NA 0 \$0.00 NA \$201,192.68 0 \$0.00
31414P4P1	WELLS FARGO BANK, N.A.		\$38,246,668.55		1 \$417,000.00 N						
Total	Unavailable	82 197	\$25,562,791.84 \$63,809,460.39		1 \$416,895.23 N 2 \$833,895.23	A 0		NA :	\$416,895.23 NA \$416,895.23		\$0.00 NA 0 \$0.00 NA \$417,000.00 0 \$0.00
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN		\$10,000,095.53		0 \$0.00 N	_		_			
Total			\$10,000,095.53			0				0 \$0.00 0	
31414P4R7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,025,355.36 \$15,025,355.36		0 \$0.00 N 0 \$0.00	A 0				0 \$0.00 NA 0 0 \$0.00 0	
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$3,429,838.54	100%	0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	11				A 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31414P4T3	Unavailable	61	\$16,005,760.10	100%	1 \$267,886.12 N	A 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 1	\$267,886.12 NA 0 \$0.00 NA
Total			\$16,005,760.10		1 \$267,886.12	0		_		0 \$0.00 1	
31414P4U0 Total	Unavailable	21 21	\$5,566,059.11 \$5,566,059.11		0 \$0.00 N	A 0		_		0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414P4V8	Unavailable	50	, , , , , , , , , , , , , , , , , , , ,								
Total	onavailable	50 50				0 0				0 \$0.00 NA 0 0 \$0.00 0	
<u> </u>	 	<u> </u>	<u> </u>		+	+		+	 	+	

Section Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp	31414P4W6 Total	Unavailable		\$21,283,673.97 \$21,283,673.97				0 \$0.00 0 \$0.00	NA (NA 0			0 \$0.00	
									_								
Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property	31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	7 \$2,040,654.48	NA		NA :	3 \$949,844.86	NA 1	\$369,732.76	NA 2	\$494,409.80	NA	0 \$0.00	0 NA
Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor Tempor T		Unavailable	1,495	\$415,754,424.33	100%	7 \$2,003,462.37		2 \$475,453.56		\$365,257.19	NA (NA 4	\$1,162,751.62	NA		
Transfer							NA										
Teach	Total		737	\$204,547,039.38	100%	9 \$2,824,792.09		2 \$543,398.37	1	\$919,756.30	4	\$1,361,637.42	0	\$0.00		0 \$0.00	0
Transfer		Unavailable															
Tright December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December		Unavailable					NA		_								
Triangle		Unavailable					NA		_								
Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp		Unavailable					NA										
The Process Novembro	31414P5F2	Unavailable	24	\$6,343,737.76	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Inches		Unavailable					NA										
Table	Total		15	\$3,988,488.15	100%	1 \$188,853.57		0 \$0.00		\$188,853.57	C	\$0.00	0	\$0.00		0 \$0.00	0
Triggraph	Total	Ullavallable	_	\$3,318,147.34	100%	0 \$0.00		0 \$0.00	-	\$0.00	C	\$0.00	0	\$0.00		0 \$0.00	0
Recognitable GS SECRET GN Type GN CN CN CN CN CN CN CN		Unavailable															
Companishe			63	\$12,810,816.00	81.79%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	0NA
Investible		SUNTRUST MORTGAGE INC.															
Teach				\$2,824,967.50	85.2%	0 \$0.00		0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	0NA
Total		Unavailable							_								
Heavestable		Unavailable					NA		_								
1414PASE	31414PA41	Unavailable	112	\$31,205,640.78	100%	3 \$877,349.50		0 \$0.00	NA	1 \$200,758.02	NA 1	\$441,963.94	NA 1	\$234,627.54	NA	0 \$0.00	0 NA
Total		Unavailable										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					İ
Total		T(lab)	180	\$39,526,388.31	100%	4 \$1,106,892.47		1 \$421,207.80		\$685,684.67	(\$0.00	0	\$0.00		0 \$0.00	0
Total		Unavailable															
Tital		Unavailable 							_				_				
Total		Unavailable							_								
Total		THIRD FEDERAL SAVINGS AND LOAN							_								
31414PAC 10 52,025,022,51 100% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA		Unavailable					NA		_								
31414PA12 Unavailable 20 \$3,630,519.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	10	\$2,025,022.51	100%	0 \$0.00		0 \$0.00	工	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		Unavailable		, , , , , , , , , , , ,													
Total	Total		_	\$3,630,519.63	100%	0 \$0.00		0 \$0.00	-	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0
Total	Total			\$1,503,673.05	100%	0 \$0.00		0 \$0.00	-	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0
Total		Unavailable 					NA				_						
Total State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat		Unavailable					NA						-				
31414PAIS Unavailable 6 \$1,038,621.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable					NA										
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	31414PAJ8	Unavailable	6	\$1,038,621.40	100%	0 \$0.00		0 \$0.00	_	\$0.00	NA	\$0.00		\$0.00	NA	0 \$0.00	0 NA
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	31414PAK5	Unavailable	48	\$11,711,153.94	100%	0 \$0.00		0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total 9 \$1,988,851.09 100% 1 \$261,953.75 0 \$0.00 0 \$0.00 0 \$0.00 1 \$261,953.75 0 \$0.00 0 \$0.00 1 \$261,953.75 0 \$0.00 0 \$0.00 1 \$261,953.75 0 \$0.00 0 \$0.00 1 \$261,953.75 0 \$0.00 0 \$0.00 1 \$261,953.75 0 \$0.00 0 \$0.00 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 1 \$141,765.19 NA 0 \$0.00 NA 0 \$0.00 NA		 					NΔ										
Total 54 \$11,541,661.10 100% 1 \$141,765.19 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Total		9	\$1,988,851.09	100%	1 \$261,953.75		0 \$0.00	-	\$0.00	C	\$0.00	1	\$261,953.75		0 \$0.00	0
Total 121 \$26,689,190.66 100% 3 \$788,338.16 0 \$0.00 3 \$788,338.16 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
DIVIDED TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE		Unavailable															
31414PAP4 Unavailable 17 \$3,460,397.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	17 17				NA		_		_		_				

31414PAQ2 Total	Unavailable	-	\$13,519,768.92 \$13,519,768.9 2			-	0 \$0.00 0 \$0.00	NA (-		NA 0	
31414PAR0	Unavailable	15	\$2,661,707.59	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414PAS8	Unavailable	15 10	\$2,661,707.59 \$2,253,886.17		\$0.00 1 \$254,811.57		0 \$0.00) NA (\$0.00 \$254,811.57		
Total	L	10			\$254,811.57		0 \$0.00				\$254,811.57		
31414PAT6 Total	Unavailable	23 23	\$4,085,528.51 \$4,085,528.51		\$0.00 \$0.00	_	0 \$0.00	NA (NA 0	
31414PAU3 Total	Unavailable	21 21			\$136,425.76 \$136,425.76		0 \$0.00 0 \$0.0 0		\$136,425.76 \$136,425.76			NA 0	
31414PAV1 Total	Unavailable	17 17	\$4,069,217.93 \$4,069,217.9 3			=	0 \$0.00 0 \$0.0 0	NA (-		NA 0	
31414PAW9 Total	Unavailable		\$10,097,349.40 \$10,097,349.40				1 \$210,140.27 1 \$210,140.27				\$204,864.21 \$204,864.21		\$264,568.78 NA 0 \$0.00 N \$264,568.78 0 \$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414PAY5	Unavailable	11 14	\$2,131,718.03 \$3,236,611.87		\$0.00 \$413,550.03		0 \$0.00		\$0.00 \$413,550.03			0 NA 0	
Total B1414PAZ2	Unavailable	14 16	\$3,236,611.87 \$2,644,545.46		\$413,550.03 \$186,656.17		0 \$0.00	NA (\$413,550.03 \$0.00				\$0.00 0 \$0.00 \$186,656.17 NA 0 \$0.00 N
Total .	Unavanaure	16		100%	\$186,656.17		0 \$0.00	_	\$0.00		\$0.00	1	\$186,656.17 0 \$0.00
31414PB73 Total	Unavailable	8 8	\$2,266,351.87 \$2,266,351.8 7			_	0 \$0.00 0 \$0.0 0	NA (-		NA 0	
31414PB81 Total	Unavailable	17 17	\$4,876,001.77 \$4,876,001.7 7			=	0 \$0.00 0 \$0.0 0	NA (-		NA 0	
31414PBA6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,003,656.51 \$10,003,656.5 1			_	0 \$0.00 0 \$0.0 0	NA (NA 0	
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414PBM0	INDEPENDENT BANK CORPORATION	18 18	\$2,049,480.87 \$2,568,044.85	100%	\$0.00			NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414PC23	Unavailable	18 35	\$2,568,044.8 5 \$5,426,281.13		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00			NA 0	
Total	Unavanabre	35	\$5,426,281.13	100%	\$0.00	_	0 \$0.00	_					
31414PC31 Total	Unavailable	77 77	\$11,002,884.09 \$11,002,884.0 9		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-		NA 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	\$417,872.74 \$739,067.31	63.88%	\$0.00	_	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total	BANKUNITED, FEDERAL SAVINGS BANK	5	. , ,		50.00 \$0.00 \$0.00		0 \$0.00) NA (NA 0	
<u>Fotal</u>		5	\$1,026,678.43	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414PC80 Total	BANKUNITED, FEDERAL SAVINGS BANK	5 5	\$1,182,205.60 \$1,182,205.6 0			_	0 \$0.00 0 \$0.00	NA (NA 0	
B1414PC98 Fotal	BANKUNITED, FEDERAL SAVINGS BANK	45 45	\$9,989,435.01 \$9,989,435.01		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (NA 0	
31414PCA5 Total	Unavailable	106 106	\$31,825,938.55 \$31,825,938.5 5		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (NA 0	
31414PCB3 Fotal	Unavailable	22 22	\$7,261,921.73 \$ 7,261,921.7 3				0 \$0.00 0 \$0.0 0	NA (NA 0	
31414PCC1	Unavailable	6	\$1,248,500.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Fotal B1414PCD9	Unavailable	10	\$1,248,500.00 \$1,749,396.68				0 \$0.00) NA (NA 0	
Total		10	\$1,749,396.68	100%			0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
B1414PCE7 Fotal	Unavailable	30 30	\$7,146,935.01 \$7,146,935.01				0 \$0.00	NA (NA 0	
31414PCF4 Total	Unavailable	4	\$1,151,883.39 \$1,151,883.3 9		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (NA 0	
31414PCG2 Total	Unavailable	9	. ,,				0 \$0.00 0 \$0.0 0	NA (NA 0	
	TRUSTMARK NATIONAL BANK Unavailable	2	\$256,084.86 \$1,761,942.19					NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		13	\$2,018,027.05	100%	\$0.00		\$0.00		\$0.00	(\$0.00	0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2 10	\$1,428,487.37 \$124,810.71 \$1,553,298.08	8.04%	\$0.00	NA		NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 34	\$4,402,084.33 \$5,018,043.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA 0	
31414PCW7 Total	Unavailable	48 48	\$9,641,832.26 \$9,641,832.26		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (NA (\$0.00	NA 0	
31414PCX5 Fotal	Unavailable	12 12					0 \$0.00 0 \$0.0 0	NA (NA 0	
31414PCY3	Unavailable	35	\$5,725,752.35	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414PCZ0		35 157	\$5,725,752.35 \$28,663,077.82				0 \$0.00	NA (NA 0	
Total			\$28,663,077.82				0 \$0.00						

21.41.40022	NATIONAL CITY MODECA CE COMPANY		#1 00C FC0 F	140,000/	do 00		#0.00	DIAL (NY A IC		NIA IO	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 11	\$1,142,386.73	51.02%	0 \$0.00			NA (\$0.00	NA	\$0.00		\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01			NA (NA (NA 0	
	Unavailable	17 57	\$1,675,510.98 \$5,656,369.9 9	29.62%	0 \$0.00	NA (NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80			NA (0 \$0.00	NA (\$0.00	NA (NA 0	
Total	Unavailable	30 106	\$2,998,827.33 \$10,418,389.1 3		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					NA 0	
	NATIONAL CITY MORTGAGE COMPANY	18				NA (NA (NA 0	
Total	Unavailable	28 46	\$2,758,818.63 \$4,542,394.9 2			NA (NA (_		NA 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$496,689.61 \$747,075.41			NA (NA (-		NA 0	
Total	Chavanable	13			0 \$0.00		0 \$0.00						
	NATIONAL CITY MORTGAGE COMPANY Unavailable	79 78	, ,		0 \$0.00 2 \$951,024.43	NA (NA (NA 0 NA 1	\$0.00 NA 0 \$0.00 P \$306,194.62 NA 0 \$0.00 P
Total		157			2 \$951,024.43		0 \$0.00						
31414PDA4 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$16,048,311.05 \$16,048,311.0 5		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (_			
	BANKUNITED, FEDERAL SAVINGS BANK	-	\$20,910,441.69		0 \$0.00			NA (_		NA 0	
Total	DANIZIANTED PEDEDAL CANAGOD :		\$20,910,441.69		0 \$0.00		0 \$0.00						
Total	BANKUNITED, FEDERAL SAVINGS BANK		\$14,421,597.67 \$14,421,597.6 7		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (NA 0	
31414PDD8 Fotal	BANKUNITED, FEDERAL SAVINGS BANK		\$14,229,283.53 \$14,229,283. 53			NA (0 \$0.00 0 \$0.00	NA (_			
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08					NA (NA 0	
Total	DATE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER O	7	\$1,722,482.08		0 \$0.00		0 \$0.00						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 7	\$612,702.11 \$1,323,927.25			NA (NA (NA 0	
Total		10	\$1,936,629.36	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0	\$0.00 0 \$0.00
31414PDM8 Total	NATIONAL CITY MORTGAGE COMPANY	3 3	\$313,449.72 \$313,449.72		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (-			
	NATIONAL CITY MORTGAGE COMPANY	27 27	\$3,658,653.65 \$3,658,653.65		0 \$0.00 0 \$0.00	NA (NA (
Fotal 31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94			NA (NA (NA 0	
	Unavilable	11 11 25	\$854,562.03	46.51%	0 \$0.00	NA (NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23			NA (NA (NA 0	
	Unavailable	39 111	\$2,605,915.92	35.38%	0 \$0.00	NA (NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0 \$0.00	NA (NA (NA (NA 0	
Total	Unavailable	38 74	\$2,359,498.65 \$4,695,493.0 5			NA (0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25			NA (NA (\$0.00		\$0.00 NA 0 \$0.00 I
Fotal	Unavailable	16 33	\$883,691.00 \$1,731,210.2 5		1 \$31,299.38 1 \$31,299.38		0 \$0.00 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	\$975,194.79 \$1,103,916.79			NA (NA (
Total	Chavanable	19	4 ,,.								\$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	97 72	\$12,975,482.29 \$9,444,876.40			NA (NA (
Total			\$22,420,358.69										\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	75		40.36%	1 \$143,944.14		0 \$0.00	NA (\$0.00	NA	\$0.00	NA 1	\$143,944.14 NA 0 \$0.00 P
Total			\$24,146,993.00				0 \$0.00						\$143,944.14 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 42 70		60.06%	2 \$228,147.15		1 \$119,200.51		\$108,946.64	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 I
Total	NATIONAL CITY MORTGAGE COMPANY	5	, , , , , , , , , , , , , , , , , , , ,		2 \$228,147.15 0 \$0.00	NA (1 \$119,200.51	NA (\$108,946.64 \$0.00				
	Unavailable	9	\$1,179,882.39	64.31%	0 \$0.00	NA (NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	26				NA (NA (
	Unavailable	33		55.59%	0 \$0.00	NA (NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY	17				NA (NA (\$0.00		
Total	Unavailable	29 46	\$6,998,712.78 \$11,372,864.61		1 \$212,024.70 1 \$212,024.70		0 \$0.00 0 \$0.00		\$212,024.70 \$212,024.70		\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	115	\$39,576,555.34								\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Fotal	Unavailable	117	\$626,000.00 \$40,202, 555.34		0 \$0.00 6 \$2,336,536.42		0 \$0.00 6 \$2,336,536.42	NA (\$0.00	NA 0	
	BANK OF AMERICA NA Unavailable	46	\$12,855,039.72 \$712,000.00			NA (NA (NA (\$0.00	NA 0 NA 0	
Total	Uniterality	48	\$13,567,039.72		0 \$0.00		0 \$0.00				\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	12 13				NA (0 \$0.00 1 \$277,305.01	NA (NA	\$0.00		\$0.00 NA 0 \$0.00 I
Total		25	\$6,416,513.23	100%	1 \$277,305.01	1	1 \$277,305.01		\$0.00		\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	12		10.47%	1 \$227,681.90	NA 1	1 \$227,681.90	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
			\$27,853,907.50				6 \$3,778,008.38		\$0.00		\$0.00	0	

	1	Ш		Ш	1	Ц		Ш			
	BANK OF AMERICA NA Unavailable	6		6.92%	1 \$366,632.26	NA :		NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					2 \$659,730.22		2 \$659,730.22			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	4	Φ1,00E,0E01E7	8.35%	0 \$0.00	NA (NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PE88	BANK OF AMERICA NA	15			3 \$1,250,783.65 0 \$0.00		, , , , , , , , , , , , , , , , , , , ,				
Total	BAIN OF AMERICA NA	15					0 \$0.00	_		0 \$0.00 NA 0	
31414PEA3	NATIONAL CITY MORTGAGE COMPANY Unavailable	40			0 \$0.00 1 \$150,835.84	NA (NA NA			\$0.00 NA 0 \$0.00 NA \$150,835.84 NA 0 \$0.00 NA
Total	Chavanable				1 \$150,835.84						\$150,835.84 0 \$0.00
31414PEB1	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	4 , ,		_	NA (NA NA			
Total		12						=		0 \$0.00 0	
31414PEC9	NATIONAL CITY MORTGAGE COMPANY Unavailable				1 \$276,478.13 4 \$879,154.43				0 \$0.00 NA 1 \$150,672.10 NA		\$0.00 NA 0 \$0.00 NA \$559,229.35 NA 0 \$0.00 NA
Total					5 \$1,155,632.56		2 \$445,731.11			0 \$0.00 2	
31414PED7	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 38			0 \$0.00 2 \$428,655.96	NA (
Total		68	\$15,363,947.64	100%	2 \$428,655.96	-	2 \$428,655.96		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PEF2	BANK OF AMERICA NA Unavailable	138 9	1, ,		1 \$389,172.80 0 \$0.00	NA :	1 \$389,172.80 0 \$0.00	NA NA			
Total		147	\$39,993,580.38		1 \$389,172.80		1 \$389,172.80			0 \$0.00 0	
31414PEG0 Total	Unavailable		\$10,852,169.34 \$10,852,169.34		1 \$275,000.00 1 \$275,000.00		\$275,000.00 \$275,000.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PEH8	BANK OF AMERICA NA	-			6 \$2,287,518.45						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 147			1 \$416,589.95 7 \$2,704,108.40		1 \$416,589.95 7 \$2,704,108.40			0 \$0.00 NA 0 0 \$0.00 0	
31414PEJ4	BANK OF AMERICA NA				9 \$3,189,730.58						
Total	Unavailable	23 193	4 / -/		0 \$0.00 9 \$3,189,730.58	NA (0 \$0.00 9 \$3,189,730.58	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414PEK1	BANK OF AMERICA NA	-			1 \$384,000.00						
Total	Unavailable	72			2 \$715,609.94 3 \$1,099,609.94		3 \$1,099,609.94			0 \$0.00 NA 0 0 \$0.00 0	
31414PEL9 Total	BANK OF AMERICA NA	23 23	4-7- 7		2 \$347,247.65 2 \$347,247.65		2 \$347,247.65 2 \$347,247.65			0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	36	, , , , , , , ,		3 \$693,738.33						
Total	Unavailable	5 41	\$1,217,707.78	13.96%		NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$174,213.36						
Total	Unavailable	2 11	\$711,463.83	39.03%		NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4	, ,, ,, ,,		1 \$205,464.08						
Total	Unavailable	21 25	\$4,786,646.78	82.02%	1 \$585,132.91 2 \$790,596.99	NA :		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PER6	Unavailable	5	\$1,516,139.67	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, ,- ,,				\$0.00			0 \$0.00 0	
31414PES4 Total	BANK OF AMERICA NA	11 11	\$1,768,600.00 \$1,768,600.00			NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414PET2	BANK OF AMERICA NA	1				NA (NA	0 \$0.00 NA		
Total	Unavailable	13 14			1 \$332,519.41 1 \$332,519.41		1 \$332,519.41 1 \$332,519.41		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PEU9	BANK OF AMERICA NA	18			1 \$257,413.87				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 40			2 \$500,597.59 3 \$758,011.46		\$500,597.59 \$758,011.46		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PEV7	BANK OF AMERICA NA Unavailable	15	\$4,032,569.87 \$462,558.53		1 \$294,294.06	NA :			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Chiavallaule	17			1 \$294,294.06		\$294,294.06			0 \$0.00 NA 0	
31414PEW5	BANK OF AMERICA NA Unavailable	83			6 \$2,648,190.47 2 \$698,797.58						
Total		86			8 \$3,346,988.05		8 \$3,346,988.05		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PEX3	BANK OF AMERICA NA Unavailable	7 24			0 \$0.00 3 \$1,261,666.98	NA (NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,168,348.43	100%	3 \$1,261,666.98		3 \$1,261,666.98			0 \$0.00 0	
31414PEY1 Total	BANK OF AMERICA NA		\$10,449,767.39 \$10,449,767.39				\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	3 \$1,046,227.20						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 50	\$5,067,644.99	35.04%		NA (NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414PFD6	BANK OF AMERICA NA	30				NA (NA			
Total	Unavailable	1 31	\$304,206.98 \$6,907,356.26			NA (0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414PFE4	BANK OF AMERICA NA	5	4 ,,			NA (NA			
Total		5	, ,, ,,				\$0.00			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	6		22.27%	1 \$367,760.44		1 \$367,760.44		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I ANY OF AMERICA WA	7			1 \$367,760.44		\$367,760.44			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	4	\$701,985.33	53.48%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	7	\$1,312,685.26	100%	0 \$0.00	Щ.	0 \$0.00	-	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31414PFJ3 Total	CITIMORTGAGE, INC.	8	1 //-					2	\$518,359.80 \$518,359.80		0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	22	\$3,661,189.74	100%	1	\$186,857.88	NA		\$186,857.88	NA		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		22						1			0	\$0.00	0 \$0.00		
	BANK OF AMERICA NA Unavailable	3	\$52,740,945.98 \$482,511.46 \$53,223,457.44	0.91%	1	\$235,573.59	NΑ	1	\$5,241,233.23 \$235,573.59 \$5,476,806.82	NΑ	_	\$0.00 NA \$0.00 NA \$0.00		NA 0 NA 0	\$0.00 NA 0 \$0.00 N.
	BANK OF AMERICA NA		\$26,765,635.01									\$0.00 NA		NA 0	
	Unavailable	2		2.37%	1	\$313,472.11	NΑ		\$313,472.11	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
j	BANK OF AMERICA NA	13							\$0.00	NA	0	\$0.00 NA		NA 0	
Total Total	Unavailable	2 15		=	-		=	0 0	\$0.00 \$0.00	=	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	4	\$000,007,110			\$0.00	_	—	\$0.00			\$0.00 NA			
Total	Unavailable	5	\$390,646.52 \$1,280,543.6 5			\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00	0 \$0.00	NA 0	
	BANK OF AMERICA NA Unavailable	203	1 - 7 7									\$0.00 NA \$0.00 NA		NA 0 NA 0	
otal			\$22,956,000.88						\$1,153,033.70	-	0		0 \$0.00		
	BANK OF AMERICA NA Unavailable	95 1	\$12,335,174.97 \$116,054.12						\$133,223.67 \$0.00			\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total		96						1			0		0 \$0.00		
1414PGJ2 Fotal	BANK OF AMERICA NA		\$42,804,691.26 \$42,804,691.26						\$3,243,022.94 \$3,243,022.94		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	33 33						—		_	_	\$0.00 NA		NA 0	
Total	BANK OF AMERICA NA	13							\$159,645.76 \$197,920.99		1	\$0.00 \$89,224.07 NA		NA 0	
	Unavailable	11 24	\$1,937,141.67	54.6%	1	\$227,538.43	NΑ	. 1		NΑ	0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	6	, , ,						\$0.00			\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	2 8	\$323,266.40	26.9%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA \$0.00		NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	9	4 //-			, , , , , , , , , , , , , , , , , , , ,					_	\$0.00 NA		NA 0	
otal	Unavailable	11 20						. 2 3			0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA Unavailable	5							\$0.00 \$407,117.75			\$0.00 NA \$0.00 NA		NA 0 NA 0	
otal	Unavairable	8				\$407,117.75 \$407,117.75			\$407,117.75 \$407,117.75	$\overline{}$	0		0 \$0.00		
	BANK OF AMERICA NA Unavailable	23 17			_				\$0.00 \$281,937.21			\$0.00 NA \$0.00 NA		NA 0 NA 0	
otal		40	\$4,996,131.81	100%	1	\$281,937.21		1	\$281,937.21		0		0 \$0.00		
	BANK OF AMERICA NA Unavailable	35 2	\$360,704.08	3.86%	1	\$171,287.88	NΑ	. 1	\$171,287.88	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	
otal	BANK OF AMERICA NA	37				\$1,366,590.67			\$1,196,183.56		0		0 \$0.00		\$170,407.11 0 \$0.00
	BAIN OF AMERICA NA Unavailable	4 8	\$508,244.19	48.63%	0	\$0.00	NΑ			NΑ		\$0.00 NA \$0.00 NA \$0.00		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	7							\$0.00			\$0.00 NA		NA 0	
otal	Unavailable	7 14	\$1,094,131.13	42.8%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	161										\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 63							\$0.00 \$130,561.4 5	_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA Unavailable	20										\$0.00 NA \$0.00 NA		NA 0 NA 0	
otal	Onevaliable	31							\$125,404.83		0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	59 1							\$0.00 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
otal		60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
1414PHC6 Total	BANK OF AMERICA NA	17 17						0 0	\$0.00 \$0.00		0 0		0 \$0.00	_	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$14,134,036.13						\$0.00		_	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
otal 1414PHE2	BANK OF AMERICA NA	20	\$14,134,036.13 \$1,021,249.68					0	\$0.00 \$0.00		0	\$0.00 \$0.00 NA	0 \$0.00	NA 0	
	Unavailable	1 21	\$97,164.73	8.69%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	8							\$0.00			\$0.00 NA		NA 0	
otal		8	\$1,660,791.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
1414PHG7 otal	BANK OF AMERICA NA	27 27						0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	20						-	\$0.00		=	\$0.00 NA		NA 0	
Total	DANK OF AMERICA NA	20	, , , ,					0	\$0.00		0		0 \$0.00		
1414PHK8 Total	BANK OF AMERICA NA	26 26						. 0 0	\$0.00 \$0.00	_	0 0		0 \$0.00	NA 0	
1414PHL6 Total	BANK OF AMERICA NA	11 11						0	\$0.00 \$0.00		0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	25							\$0.00			\$0.00 NA		NA 0	
Total		25						0	\$0.00		0		0 \$0.00		
	1	1	-	1	-	-	-	-		-	-	+	H	-	

31414PJ26 Total	BANK OF AMERICA NA		\$12,401,987.45 \$12,401,987.45			0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	54	12, 23,22								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$1,117,034.35 \$9,897,636.29				\$0.00 \$329,555.95			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	18	\$2,916,902.42 \$485,779.10				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21				0	\$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	6	\$1,576,554.34 \$194,447.63			0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,771,001.97			0	\$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	33 10					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$12,378,589.50	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PJ91 Total	Unavailable	13 13	4-7 7		1 \$324,283.01 NA 1 \$324,283.01		\$324,283.01 \$324,283.01			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA				5 \$1,242,131.19 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 206			1 \$236,375.41 NA 6 \$1,478,506.60		\$236,375.41 1,478,506.60			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PJR1 Total	BANK OF AMERICA NA	11 11				0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20			1 \$209,222.17 NA			丁			\$0.00 NA 0 \$0.00 NA
Total		20					\$209,222.17			0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 7		55.97%	0 \$0.00 NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	2 5	, , , , , , , , , , ,	68.07%	0 \$0.00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	7	\$1,2 10,7 22.155			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PJV2 Total	BANK OF AMERICA NA	9 9	4 / /		1 \$217,222.04 NA 1 \$217,222.04		\$217,222.04 \$217,222.04			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PJW0 Total	CITIMORTGAGE, INC.	8	, , ,			0	\$0.00 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9			1 \$319,550.48 NA						\$0.00 NA 0 \$0.00 NA
Total		9	\$3,184,760.00	100%	1 \$319,550.48	1 :	\$319,550.48		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PJY6 Total	BANK OF AMERICA NA	5 5	. , . ,			0 0	\$0.00 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$47,730,678.08		5 \$1,381,361.10 NA						\$0.00 NA 0 \$0.00 NA
Total 31414PK32	BANK OF AMERICA NA	30					1,381,361.10 \$0.00	丁		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
	Unavailable	2		6.14%	0 \$0.00 NA		\$0.00 \$0.00	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	41					\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$415,390.45	4.35%	0 \$0.00 NA		\$0.00 \$0.00	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PK57	BANK OF AMERICA NA	23				0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total		23				0	\$0.00			0 \$0.00 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	12		17.74%	0 \$0.00 NA 1 \$238,674.70 NA 1 \$238,674.70	1 :	\$0.00 \$238,674.70 \$238,674.70	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	13					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	S. I. W. C. F. I. M. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. C. F. F. C. F. C. F. F. C. F. F. C. F. F. C. F. F. C. F. F. C. F. F. C. F. F. C. F. F. F. F. F. F. F. F. F. F. F. F. F.	13				0	\$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00
31414PK81 Total	BANK OF AMERICA NA	19 19			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	137	\$35,731,934.53						0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 138	\$229,286.69 \$35,961,221.22			0 3	\$0.00 \$857,630.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PKA6 Total	BANK OF AMERICA NA	16 16				0	\$0.00 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA				1 \$177,511.78 NA						\$0.00 NA 0 \$0.00 NA
Total							\$177,511.78	_		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5 6	\$953,347.06	53.35%	0 \$0.00 NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,787,027.41	100%	0 \$0.00	0	\$0.00	1	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3	\$1,150,231.68 \$490,523.65	29.9%	0 \$0.00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	10	, ,, ,,			0	\$0.00	NIA (0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4 3 7	\$564,342.77	41.57%	0 \$0.00 NA		\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$33,483,460.94								\$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA
Total							\$378,250.55			0 \$0.00 0	\$0.00 0 \$0.00
		_		100%	1 \$134,560.44 NA	1 :	\$134,560,44	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	9 9					\$134,560.44			0 \$0.00 0	\$0.00 0 \$0.00
31414PKN8	BANK OF AMERICA NA BANK OF AMERICA NA	9 5	\$1,499,409.00 \$1,068,523.60	100% 100%	1 \$134,560.44 0 \$0.00 NA	0	\$134,560.44 \$0.00	NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PKN8 Total	BANK OF AMERICA NA	9 5 5	\$1,499,409.00 \$1,068,523.60 \$1,068,523.60	100% 100% 100%	1 \$134,560.44 0 \$0.00 NA	0 0	\$134,560.44 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	

Total		1,083	\$234,611,730.36	100%	9 \$2,210,961.26	<u> </u>	\$2,210,961.26	10	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414PKQ1	BANK OF AMERICA NA Unavailable	235	\$30,573,988.75 \$1,632,880.35			NA 3	3 \$393,845.63 N 0 \$0.00 N					
Total	Chavanaore	_			3 \$393,845.63		3 \$393,845.63	_	0 \$0.00	0 \$0.00	0	
31414PKR9 Total	BANK OF AMERICA NA		\$11,826,974.54 \$11,826,974.54			NA (IA (0 \$0.00 N	JA 0	
	BANK OF AMERICA NA						2 \$200,006.82 N					
Total	Unavailable	4	\$400,743.19	2.66%		NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414PKT5	BANK OF AMERICA NA						3 \$2,467,988.38 N	IA (0 \$0.00 NA	0 \$0.00 N	JA 1	\$187,760.11 NA 0 \$0.00 NA
Total	Unavailable	14 496			0 \$0.00 9 \$2,655,748.49		\$0.00 N \$2,467,988.38	IA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$187,760.11 0 \$0.00
31414PKU2	BANK OF AMERICA NA		\$15,228,276.61			NA (
Total	Unavailable	8 58			1 \$578,579.13 1 \$578,579.13		\$578,579.13 N \$578,579.13	IA (0 \$0.00 N	IA 0	
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83				\$656,732.85 N	_				
Total	Unavailable	116	\$1,133,887.84 \$18,884,828.6 7		0 \$0.00 4 \$656,732.85	NA (\$0.00 N \$656,732.85	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0	
31414PKW8 Total	BANK OF AMERICA NA				1 \$357,404.43 1 \$357,404.43		\$357,404.43 N	JA (0 \$0.00 N	JA 0	
	BANK OF AMERICA NA	9					\$136,801.18 N					
Total	Unavailable	1 10			0 \$0.00 1 \$136,801.18	NA (\$0.00 N \$136,801.18	IA (0 \$0.00 N	ΙΑ (0	
	BANK OF AMERICA NA	43				NA (_				
Total	DANK OF AMERICA NA	43	, ,, ,,,						\$0.00	0 \$0.00	0	
	BANK OF AMERICA NA Unavailable	1	\$191,942.53	9.53%	0 \$0.00	NA (\$0.00 N	IA (0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PL A5	CITIMORTGAGE, INC.	9	42,020,011100			NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 10 \$0.00 N	JA O	
Total	GITIMORI GAGE, IIVC.	6				NA (_	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 0	
31414PLB3 Total	BANK OF AMERICA NA	6 6				NA (IA (0 \$0.00 N	JA 0	
	BANK OF AMERICA NA		\$15,315,405.19			NA (
Total		61	\$15,315,405.19	100%	0 \$0.00	(\$0.00	Ì	\$0.00	0 \$0.00	0	
31414PLE7	BANK OF AMERICA NA Unavailable	1	4-0-)00-11-0	11.93%	0 \$0.00	NA (\$0.00 N		0 \$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		9	42,000,000						0 \$0.00	0 \$0.00	0	
	BANK OF AMERICA NA Unavailable	10	\$3,007,741.86	15.63%	0 \$0.00	NA (IA (0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$19,246,453.64 \$22,954,751.11		1 \$369,897.48	NA (\$369,897.48 \$0.00 N		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	ΙΔ (O	
Total	Unavailable	22	\$2,076,774.54 \$2 5,031,525.6 5	8.3%	0 \$0.00	NA (\$0.00 N		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	31				NA (Ì			T	
Total		31								0 \$0.00	0	
	BANK OF AMERICA NA Unavailable	100 6	\$565,510.88	7.25%	0 \$0.00	NA (\$0.00 N	IA (0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		106					\$60,877.25	1		0 \$0.00	0	
Total	BANK OF AMERICA NA Unavailable	35	\$36,615,761.01 \$3,794,376.76 \$40,410,137.77	9.39%	0 \$0.00	NA (IA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	22				NA (丁	
Total		22								0 \$0.00	0	
31414PM71 Total	BANK OF AMERICA NA	76 76				NA (_		0 \$0.00 N	JA 0	
31414PM89	BANK OF AMERICA NA	57			1 \$212,374.81							
Total	Unavailable 	5 62			0 \$0.00 1 \$212,374.81	NA (\$0.00 N 1 \$212,374.81	IA (0 \$0.00	IA 0 0	\$0.00 0 \$0.00
31414PM97	BANK OF AMERICA NA	53 1				NA (
Total	Unavailable	54						IA (0 (NA	
31414PMX4 Total	BANK OF AMERICA NA	64 64				NA (_			JA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (0 \$0.00		0 \$0.00 NA		Ť	
Total		27	\$4,140,427.14	100%	0 \$0.00	(\$0.00	-	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25 1	\$123,652.53	4.59%	0 \$0.00	NA (\$0.00 N	IA (0 \$0.00 NA	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	26						ΙΑ (0 \$0.00	1 O	
31414PN21 Total	BANK OF AMERICA NA Unavailable	33 8 41	\$2,421,954.76	20.44%		NA (2 \$625,916.63 N \$0.00 N 2 \$625,916.63		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$3,150,768.00			NA (
Total			\$3,150,768.00					(A)			0	
31414PN47	Unavailable	97	\$24,481,676.92	8.29%	0 \$0.00	NA (3 \$6,108,443.77 N \$0.00 N			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		1,100	\$295,459,905.19	100%	23 \$6,108,443.77	23	\$6,108,443.77	-	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3	\$795,740.51	58.92%	0 \$0.00	NA (\$0.00 N	IA (\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	II .	7	\$1,350,647.46	100%	0 \$0.00	(\$0.00	+	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0.00

21.41.402162			#1 00T 411 20	1000/	0 00			NA .	0.00		\$0.00\A\A\0\\$0.00\A
31414PN62 Total	Unavailable	5 5				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$1,367,784.13		0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		7	, ,,		0 \$0.00		\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PN88 Total	BANK OF AMERICA NA	6 6	. , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	7 \$1,866,327.42	NA '	7 \$1,866,327.42	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 512	\$1,136,379.33 \$140,114,746.32		0 \$0.00 7 \$1,866,327.42		\$0.00 \$1,866,327.42	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	59	\$5,353,275.45		0 \$0.00			NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$272,398.47	4.84%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62					\$0.00			0 \$0.00 0	\$0.00 0 0 0 0 0
31414PNB1	BANK OF AMERICA NA Unavailable	232 1	\$47,527,044.62 \$49,685.03		1 \$101,690.61 0 \$0.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		233	\$47,576,729.65	100%	1 \$101,690.61	-	\$101,690.61	1	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31414PNC9 Total	BANK OF AMERICA NA		\$19,120,552.39 \$19,120,552.39		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	13						NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$201,663.36	10.29%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					\$0.00			0 \$0.00 0	\$0.00 0 0 0 0
31414PNE5	BANK OF AMERICA NA Unavailable	362 5	\$62,075,485.10 \$856,665.91		0 \$1,897,548.55 0 \$0.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		367	\$62,932,151.01	100%	10 \$1,897,548.55	1	\$1,897,548.55		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PNF2 Total	BANK OF AMERICA NA	8					\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	10			1 \$146,477.48						\$0.00 NA 0 \$0.00 NA
Total	DANK OF AWERICA IVA	10 10			1 \$146,477.48 1 \$146,477.48		\$146,477.48 \$146,477.48	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PNH8	BANK OF AMERICA NA	39			1 \$348,828.26			NA (\$0.00 NA 0 \$0.00 NA
Total		39	\$9,401,874.68	100%	1 \$348,828.26	+	\$348,828.26	 '	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31414PNJ4 Total	Unavailable	24 24	\$6,708,164.92 \$6,708,164.92		1 \$191,808.22 1 \$191,808.22		\$191,808.22 \$191,808.22	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PNI 9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	8				_	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PNM7	BANK OF AMERICA NA				5 \$641,009.55						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,926,998.72 \$57,325,058.05		2 \$281,496.18 7 \$922,505.73		2 \$281,496.18 7 \$922,505.73	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0 \$0.00	NA I	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 134	\$3,006,761.72 \$17,058,391.77		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%							\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$356,656.99	8.45%	0 \$0.00		\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74								0 \$0.00 0	\$0.00 0 0 0.00
31414PNQ8	BANK OF AMERICA NA Unavailable	43	\$11,225,687.28 \$4,309,353.45	27.74%	1 \$90,592.28 0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$15,535,040.73	100%	1 \$90,592.28	+	\$0.00	 '	\$0.00	0 \$0.00 1	\$90,592.28 0 \$0.00
31414PNR6	BANK OF AMERICA NA Unavailable	41 5	\$3,975,556.05 \$517,984.15					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46					\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PNS4	BANK OF AMERICA NA Unavailable	17	\$5,175,560.00 \$635,661.82		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	19					50.00 50.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA				20 \$5,902,675.32						\$0.00 NA 0 \$0.00 NA
Total		437	\$127,689,519.65	100%	20 \$5,902,675.32	2	\$5,902,675.32		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PNU9	BANK OF AMERICA NA Unavailable	83 5			1 \$148,044.41 1 \$147,353.15						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$14,164,477.03	100%	2 \$295,397.56	-	\$295,397.56	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PNV7 Total	BANK OF AMERICA NA	7	\$2,113,468.06 \$2,113,468.06				\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTO A CEL INC	20									
	CITIMORTGAGE, INC. Unavailable	20 10	\$3,134,239.30	34.73%		NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			1 \$411,635.60	+	\$411,635.60		\$0.00	0 \$0.00 0	
31414PNX3	CITIMORTGAGE, INC. Unavailable	12 1	\$3,332,229.05 \$226,336.98					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00			0 \$0.00 0	
31414PNY1	BANK OF AMERICA NA Unavailable	35 2	\$6,166,018.40 \$401,420.25		2 \$297,796.60 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O TATA CHILDREN	37			2 \$297,796.60		\$297,796.60			0 \$0.00 0	
	BANK OF AMERICA NA	11				_					\$0.00 NA 0 \$0.00 NA
Total		11					\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PP29	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 2	\$2,213,000.00 \$225,000.00		0 \$0.00 0 \$0.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				_	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414PP86	NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87					NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5	\$579,000.00 \$1,434,143.87				\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 25	\$1,874,119.48 \$5,747,476.40				\$0.00 \$0.00		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA

31414PPC7 Total	BANK OF AMERICA NA	90 \$27,077,461.78 90 \$27,077,461.78		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31414PPD5 Total	BANK OF AMERICA NA	12 \$3,065,058.65 12 \$3,065,058.65					0 \$0.00 NA 0 0 \$0.00 0	
31414PPE3	BANK OF AMERICA NA Unavailable	38 \$10,759,972.67 9 \$2,532,574.75		1 \$197,540.30 NA 1 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	47 \$13,292,547.42					0 \$0.00 0	
31414PPF0 Total	BANK OF AMERICA NA Unavailable	31 \$3,813,831.50 32 \$4,023,435.08 63 \$7,837,266.58	51.34%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 O	\$0.00 NA	0 \$0.00 NA		
	BANK OF AMERICA NA	17 \$2,204,412.83	73.86%	1 \$127,138.06 NA 1	\$127,138.06 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$780,198.99 23 \$2,984,611.8 2					0 \$0.00 NA 0 0 \$0.00 0	
31414PPH6	BANK OF AMERICA NA Unavailable	35 \$2,268,637.50 17 \$1,075,819.22	32.17%	1 \$56,141.02 NA 1 1 \$60,144.81 NA 1	\$60,144.81 NA	0 \$0.00 NA	\$0.00 NA 0	
Total 31414PPJ2	BANK OF AMERICA NA	52 \$3,344,456.7 2 16 \$1,097,960.78		2 \$116,285.83 2 0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$147,404.49 19 \$1,245,365.27	11.84%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PPK9	BANK OF AMERICA NA Unavailable	5 \$624,692.45 6 \$786,655.89		0 \$0.00 NA 0 1 \$115,500.09 NA 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,411,348.34	100%	1 \$115,500.09 1	\$115,500.09	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PPL7 Total	BANK OF AMERICA NA			1 \$244,964.31 NA 1 1 \$244,964.31 1			0 \$0.00 NA 0 0 \$0.00 0	
	COLONIAL SAVINGS FA Unavailable	28 \$5,364,151.99 28 \$5,112,396.71	48.8%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total 31414PPR4	COLONIAL SAVINGS FA	56 \$10,476,548.70 29 \$5,563,065.14		0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 \$21,855,840.06 148 \$27,418,905.20	79.71%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PPS2	COLONIAL SAVINGS FA Unavailable	7 \$1,301,787.77 17 \$2,381,475.57		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24 \$3,683,263.34	100%	0 \$0.00 (\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PPT0 Total	COLONIAL SAVINGS FA Unavailable		50.33%	1 \$416,187.38 NA (1 \$398,284.27 NA (2 \$814,471.65 (4)	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$416,187.38 NA 0 \$0.00 NA \$398,284.27 NA 0 \$0.00 NA \$814,471.65 0 \$0.00
31414PPU7	COLONIAL SAVINGS FA	2 \$149,285.42	7.28%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable			1 \$195,310.88 NA 1 1 \$195,310.88 1			0 \$0.00 NA 0 0 \$0.00 0	
31414PPV5 Total	Unavailable	8 \$1,797,648.97 8 \$1,797,648.9 7		0 \$0.00 NA (\$0.00 NA 0 \$0.00 O	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 \$117,000.00 13 \$2,181,950.27						
Total 31414PPX1	UNIVERSAL MORTGAGE CORPORATION	14 \$2,298,950.27 13 \$2,195,856.51		0 \$0.00 C			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	21 \$4,004,156.32 34 \$6,200,012.83	64.58%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414PPY9	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 \$3,102,665.43 2 \$420,411.19		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18 \$3,523,076.62	100%	0 \$0.00 (\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PPZ6 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 \$2,993,600.00 3 \$652,600.00 17 \$3,646,200.00	17.9%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PQ28	FIRST STAR SAVINGS BANK	14 \$3,028,949.67	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PQ36	FIRST STAR SAVINGS BANK	14 \$3,028,949.67 13 \$2,001,819.80		0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total	T	13 \$2,001,819.80 3 \$511.285.68		0 \$0.00 (0 \$0.00 0	\$0.00 0 \$0.00
31414PQ44 Total	Unavailable	3 \$511,285.68 3 \$511,285.68		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31414PQ51 Total	Unavailable	5 \$1,144,500.00 5 \$1,144,500.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414PQ69 Total	Unavailable	34 \$7,553,800.00 34 \$7,553,800.00						\$0.00 NA 0 \$0.00 NA
31414PQ77 Total	Unavailable	167 \$37,091,851.45 167 \$37,091,851. 45		2 \$360,381.85 NA 1 2 \$360,381.85 1			0 \$0.00 NA 0 0 \$0.00 0	
31414PQ85	Unavailable	104 \$21,232,975.00	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PQ93	Unavailable	104 \$21,232,975.00 41 \$6,861,227.51		0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total		41 \$6,861,227.51	100%	0 \$0.00 (\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PQA0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 \$2,908,756.65 1 \$251,772.18 14 \$3,160,528.83	7.97%	1 \$172,572.88 NA (0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	11 \$1,786,804.52	85.4%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$305,401.31 13 \$2,092,205.83					0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	258 \$41,952,332.75 84 \$13,786,354.68	24.73%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PQD4	WELLS FARGO BANK, N.A.	342 \$55,738,687.43 322 \$52,549,000.89		0 \$0.00 (1 \$159,020.33 NA (0 \$0.00 0 0 \$0.00 NA 1	\$0.00 0 \$0.00 \$159,020.33 NA 0 \$0.00 NA
51.171 QD4		322,040,000.03	30.02/0	_ \$150,020.00TVA	φυ.συμτή	- ψο.οομτΑ	ψυ.υυμτι Ι	-100,020.00 IVA

Total	Unavailable	80 402	\$13,120,712.16		0 \$0.00 NA 1 \$159,020.33	A 0		NA 0			\$0.00 NA 0 \$0.00 NA \$159,020.33 0 \$0.00
10141		402	\$00,009,713.03	100 %				1	30.00	30.00 1	\$159,020.55
31414PQE2	WELLS FARGO BANK, N.A.	28			0 \$0.00 NA 0 \$0.00 NA						
Total	Unavailable	31	\$295,860.77 \$3,980,133.72			1 0		NA C			
31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0 \$0.00 NA	A 0	\$0.00	NIA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS PARGO BANK, N.A.	13	\$1,784,392.37 \$1,784,392.37			0		0	-		
21.41.4DOC7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.000/	0 \$0.00 NA		\$0.00	NIA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51414PQG/	Unavailable	59			1 \$155,493.46 NA				\$155,493.46 NA		
Total		205	\$32,920,779.64	100%	1 \$155,493.46	0	\$0.00	1	\$155,493.46	\$0.00	\$0.00 0 \$0.00
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	\$272,424.71 \$1,622,263.88		0 \$0.00 NA 0 \$0.00	A 0		NA C			
10141		14	\$1,022,203.00	100%	50.00	10	30.00	- 0	30.00	30.00 0	50.00 050.00
31414PQJ1	WELLS FARGO BANK, N.A. Unavailable	32 26	\$4,993,507.39 \$4,246,095.82		0 \$0.00 NA 0 \$0.00 NA						
Total	Onavanable	58			0 \$0.00	0		0			
21/11/DOK9	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	40.9494	0 \$0.00 NA	10	\$0.00	NIA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51414FQR0	Unavailable	11	\$1,827,354.48		0 \$0.00 NA						
Total		24	\$3,642,917.75	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PQL6	WELLS FARGO BANK, N.A.	8	,								
Total	Unavailable	3 11	\$502,517.32 \$1,483,977.18		0 \$0.00 NA 0 \$0.00	4 0 0		NA C			
			, , ,								
31414PQM4	WELLS FARGO BANK, N.A. Unavailable	14	\$1,352,053.54 \$82,924.99		0 \$0.00 NA 0 \$0.00 NA						
Total		15			0 \$0.00	0		0			
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0 \$0.00 NA	X 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$21,757,791.40	48.16%	0 \$0.00 NA	Y 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	127	\$45,179,625.86	100%	0 \$0.00	0		- 0			
31414PQQ5	WELLS FARGO BANK, N.A.		\$30,353,347.27		0 \$0.00 NA						
Total	Unavailable	65 150	\$24,808,918.60 \$55,162,265.87		0 \$0.00 NA 0 \$0.00	0		NA C			
31414PQR3	WELLS FARGO BANK, N.A.	00	\$36,131,626.45	64 390/	0 \$0.00 NA	A 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$19,990,064.64	35.62%	0 \$0.00 NA	Y 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		152	\$56,121,691.09	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PQS1	WELLS FARGO BANK, N.A.	43			1 \$592,410.11 NA						\$592,410.11 NA 0 \$0.00 NA
Total	Unavailable		\$13,762,690.28 \$28,914,876.41		1 \$514,059.40 NA	1 0 0			\$514,059.40 NA (\$0.00 NA 0 \$0.00 NA \$592,410.11 0 \$0.00
31414PQT9	WELLS FARGO BANK, N.A. Unavailable	12 17	\$3,999,736.77 \$6,568,962.39		0 \$0.00 NA 1 \$315,640.49 NA		\$0.00 I \$315,640.49 I				
Total		29	\$10,568,699.16		1 \$315,640.49		\$315,640.49	0		\$0.00	
31414PQV4	WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0 \$0.00 NA	A 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$1,221,198.28 \$1,570,931.96		0 \$0.00 NA 0 \$0.00	_		_			10000
Total		4	\$1,370,931.90	100%	0 \$0.00	0	30.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PQW2	WELLS FARGO BANK, N.A. Unavailable		\$17,915,399.42 \$17,852,651.57		0 \$0.00 NA 0 \$0.00 NA						
Total	Chavanable		\$35,768,050.99			0		0			
31414POX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63 65%	0 \$0.00 NA	1 0	\$0.00	NA C	\$0.00 NA		
	Unavailable	40	\$10,915,617.45	36.35%	0 \$0.00 NA	Y 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	110	\$30,030,748.27	100%	0 \$0.00	0	\$0.00	- 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PQY8	WELLS FARGO BANK, N.A.		\$21,026,952.22		1 \$380,831.77 NA					\$380,831.77 NA 0	
Total	Unavailable	21 99	\$6,112,058.40 \$27,139,010.62		0 \$0.00 NA 1 \$380,831.77	A 0		NA C		\$0.00 NA 0 \$380,831.77 0	
24.44.40075	WELLS FARGO BANK, N.A.						#0.00	TA C			
51414PQZ5	WELLS FARGO BANK, N.A. Unavailable	16 10	\$4,015,818.15 \$2,848,575.43								
Total		26	\$6,864,393.58	100%	0 \$0.00	0	\$0.00	0			
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00								
Total	Unavailable	21									
Total	 	22	\$6,000,550.96			0				0 \$0.00 0	
31414PR35	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 16	\$1,025,625.30 \$4,974,950.00		0 \$0.00 N. 1 \$238,424.51 N.			NA 1 NA			
Total	Cimyananie	20	\$4,974,950.00 \$6,000,575.30			A 1				0 \$0.00 NA 0	
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73 12%	0 \$0.00 N	A C	\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	7	\$1,075,450.00	26.88%	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$4,000,301.89	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	15	\$2,493,267.02					NA			
Total		15	\$2,493,267.02	100%	0 \$0.00	10	\$0.00	<u> </u>		0 \$0.00 0	\$0.00 0 \$0.00
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00					NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	16 17	\$4,770,697.00 \$5,000,697.00		0 \$0.00 N. 0 \$0.00	A 0) NA		\$0.00 NA 0 80.00 80.00 0	
	MODE MODE OF CONTROL										
31414PR76	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 9	\$3,443,750.00 \$1,555,950.00		0 \$0.00 N. 0 \$0.00 N.) NA) NA			
Total		19	\$4,999,700.00			0				0 \$0.00 0	
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0 \$0.00 N.	A C	\$0.00	NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,225,729.19	65.01%	1 \$173,591.19 N.	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$173,591.19 NA 0 \$0.00 NA
Total	 _	36	\$6,500,529.19	100%	1 \$173,591.19	10	\$0.00		0 \$0.00		\$173,591.19 0 \$0.00
31414PR92	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 9	\$4,199,819.22 \$2,800,050.00	60% 40%				NA NA			
Total	Chavaliable	26	\$2,800,050.00 \$ 6,999,869.22			A (0 \$0.00 NA 0 0 \$0.00 0	
31414PRA9	Unavailable	219	\$45,984,778.31	100%	0 \$0.00 N	Al n	\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$45,984,778.31			0				0 \$0.00 NA 0	
31414PRB7	Unavailable	72	\$12,800,948.77	100%	0 \$0.00 N	Al n	\$0.00) NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D = 11-11 IVD/		, 4	,000,J40.//	100/0	- 40.00 IV.	- 4	1 50.00	14.14.3	φυ.υυμν.	Ψυ.υυμιλί	φοισομτετοφοισσμέτε

Total		72	\$12,800,948.77	100%	0	\$0.00	_	0	\$0.00	1	0 \$0.00	0	\$0.00	\$0.00	Н	0 \$0.00	<u> </u>
31414PRC5 Total	Unavailable	73 73	\$12,126,295.61 \$12,126,295.61		_			1 1			0 \$0.00 N 0 \$0.00	A 0 0		\$127,972.41 \$127,972.41		0 \$0.00 0 \$0.00	
31414PRD3 Total	Unavailable	26 26	\$2,912,931.63 \$2,912,931.63					0	\$0.00 \$0.00		1 \$42,860.42 N 1 \$42,860.42	A 0		\$68,898.86 \$68,898.86		0 \$0.00 0 \$0.00	
31414PRE1 Total	Unavailable	18 18	\$3,396,367.15 \$3,396,367.15					0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	17	\$3,176,462.11	100%	1	\$195,473.51	NA	П	\$0.00		0 \$0.00 N		\$0.00 NA 1	\$195,473.51	NA	0 \$0.00) NA
Total 31414PRJ0	Unavailable	17 13	\$3,176,462.11 \$2,731,400.00					0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0		\$195,473.51 \$0.00		0 \$0.00 0 \$0.00	
Total		13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	0
31414PRK7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 28 50	\$1,385,530.23 \$1,653,079.05 \$3,038,609.28	54.4%	0	\$0.00	NΑ	=	\$0.00 \$0.00 \$0.00	NA			\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21			\$0.00	-	=	\$0.00						NA	0 \$0.00) NA
Total	Unavailable	9 16				\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414PRM3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 36 58	\$2,897,112.90 \$4,713,840.26 \$7,610,953.16	61.93%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA		Α0	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00		П	\$0.00	NA	0 \$0.00 N		\$0.00 NA 0	\$0.00	NΑ	0 \$0.00) NA
Total	Unavailable	51 79	\$2,946,396.45 \$4,603,798.67	64% 100%			-	. 0 0	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 21	\$582,557.82 \$1,998,958.01	77.43%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	27 7	\$2,581,515.83 \$900,421.33	18.9%	0	\$0.00	NA		\$0.00 \$0.00	NA			\$0.00 NA 0		NA	0 \$0.00 0 \$0.00) NA
Total	Unavailable	29 36	\$3,862,845.26 \$4,763,266.59		_			1			0 \$0.00 N 0 \$0.00	A 0 0		\$140,290.65 \$140,290.65		0 \$0.00 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 35	\$163,536.34 \$2,164,534.47	92.98%	0	\$0.00	NΑ	. 0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31414PRS0	HSBC MORTGAGE CORPORATION (USA)	37 4	\$2,328,070.81 \$396,800.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	17 21	\$1,690,381.83 \$2,087,181.83	80.99%	0	\$0.00	NΑ		\$0.00 \$0.00	NA			\$0.00 NA 0		NA	0 \$0.00 0 \$0.00	NA
31414PRT8	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 26	\$150,000.00 \$3,383,479.71	_	_	\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00	
Total 31414PRU5	Tunyailahla	27 38	\$3,533,479.71 \$2,391,646.07					0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavanable	38	\$2,391,646.07	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00	\$0.00		0 \$0.00	D
31414PRV3 Total	Unavailable	25 25	\$2,396,310.24 \$2,396,310.24			\$261,525.11 \$261,525.11					2 \$178,449.19 N 2 \$178,449.19	A 0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31414PRW1 Total	Unavailable	29 29	\$3,822,506.06 \$3,822,506.06				_	0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414PRX9	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$560,000.00 \$3,440,200.00	14% 86%		40.00			\$0.00 \$0.00							0 \$0.00 0 \$0.00	
Total 31414PRY7	HSBC MORTGAGE CORPORATION (USA)	15 10	\$4,000,200.00 \$2,621,180.76			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00		0 \$0.00	
Total	Unavailable Unavailable	16 26		62.55%	0	\$0.00	NΑ		\$0.00 \$0.00	NA			\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NA
31414PRZ4	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 18	\$336,000.00 \$4.664.423.23				_	—	\$0.00 \$0.00		0 \$0.00 N 1 \$320,931.41 N					0 \$0.00 0 \$0.00	
Total		19	\$5,000,423.23	100%	1	\$320,931.41		0	\$0.00		1 \$320,931.41	0	\$0.00	\$0.00		0 \$0.00	D
31414PS26 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 9	\$1,600,000.00	80%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA			\$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31414PSA8	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 19	\$3,085,374.65 \$3,914,396.72			\$493,025.17 \$0.00			\$0.00 \$0.00		1 \$493,025.17 N 0 \$0.00 N					0 \$0.00 0 \$0.00	
Total		31	\$6,999,771.37	100%	1	\$493,025.17		0	\$0.00		1 \$493,025.17	0	\$0.00	\$0.00		0 \$0.00	D
31414PSB6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 36	\$2,728,334.87 \$7,271,675.00 \$10,000,009.87	72.72%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA			\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 30	\$4,669,260.00 \$8,000,026.36		_			0	\$0.00 \$0.00	NA		A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414PSD2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 24 26	\$316,389.86 \$5,183,918.66 \$5,500,308.52	94.25%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00		0 \$0.00 N		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable 	16 23	\$3,726,740.23 \$4,999,740.23					. 0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31414PSF7	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 32	\$7,059,400.09	78.43%	0	\$0.00	NΑ	. 0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31414PSG5	HSBC MORTGAGE CORPORATION (USA)	40	\$9,000,680.45 \$140,400.00			,,,,,		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	26 27	,	97.77%	1	\$177,920.09	NΑ		\$177,920.09	NA			\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NA
31414PSH3 Total	Unavailable	21 21	\$4,555,229.66 \$4,555,229.66				-	0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
					П			П		#		1		,			口

31414PSK6	HSBC MORTGAGE CORPORATION (USA)	2														0.00 NA
Total	Unavailable	28 30	\$7,512,550.33 \$8,000,550.33	_	-		_	0		_		0 \$0.00 NA 0 \$0.00	0 \$0		_	0.00 NA 0.00
31414PSL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$1,581,705.97 \$8,418,888.97										0 \$0			0.00 NA 0.00 NA
Total		39					_	0		_		0 \$0.00	0 \$0			0.00
31414PSM2	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 21	\$1,092,120.00 \$6,408,350.00		-	\$0.00 \$0.00										0.00 NA 0.00 NA
Total		25	\$7,500,470.00					0			1	0 \$0.00	0 \$0			0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 26		69.71%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0	00 N.	A 0 \$	0.00 NA 0.00 NA
Total		37	\$9,500,939.01					0				0 \$0.00		00		0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 28	\$6,598,550.00	94.26%	1	\$368,011.20	NΑ	_	\$368,011.20 N	ΙA	0 \$0.00 NA	0 \$0.00 NA		00 N.		0.00 NA 0.00 NA
Total 31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00													0.00 NA
Total	Unavailable	12 19	\$2,993,716.93	74.84%	0	\$0.00	NΑ	_	\$0.00 N	ΙA	0 \$0.00 NA			00 N.	A 0 \$	0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	5														0.00 NA
Total	Unavailable	12 17	\$2,646,280.96	66.15%	0	\$0.00	NΑ		\$0.00 N	ΙA	0 \$0.00 NA			00 N.	A 0 \$	0.00 NA 0.00
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15			\$0.00	NA	0								0.00 NA
Total	Unavailable	12 15	\$3,354,250.00 \$4,000,230.15					0 0				0 \$0.00 NA 0 \$0.00	0 \$0			0.00 NA 0.00
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28		-	\$0.00	_	_								0.00 NA
Total	Unavailable	20 27	\$1,967,272.52 \$3,024,202.80				_	0			0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0			0.00 NA 0.00
31414PSU4 Total	Unavailable	12 12		100%				0			0 \$0.00 NA					0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00					П								0.00 NA
Total	Unavailable	15 19	\$4,913,900.00	81.9%	0	\$0.00	NΑ		\$0.00 N	ΙA	0 \$0.00 NA		0 \$0		A 0 \$	0.00 NA 0.00
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00 N	ΙΑ	0 \$0.00 NA	0 \$0.00 NA	10 \$0	00 N.	A 0 \$	0.00 NA
Total	Unavailable	13 15	\$4,737,700.00 \$4,999,724.58					0 0				0 \$0.00 NA 0 \$0.00	0 \$0			0.00 NA 0.00
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00			\$0.00										0.00 NA
Total	Unavailable	15 18					_	0				0 \$0.00 NA 0 \$0.00	0 \$0			0.00 NA 0.00
31414PSY6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 14			_			_								0.00 NA 0.00 NA
Total		15			_		_	0				0 \$0.00		.00		0.00
31414PSZ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	1		30% 70%		\$0.00 \$0.00										0.00 NA 0.00 NA
Total		4	\$1,000,000.00	100%	0			0			0 \$0.00	0 \$0.00	0 \$0	.00	0\$	0.00
31414PU23	WELLS FARGO BANK, N.A. Unavailable	5 6	\$1,637,464.21	52.76%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0	00 N.	A 0 \$	0.00 NA 0.00 NA
Total		11						0				0 \$0.00		00		0.00
31414PU31 Total	WELLS FARGO BANK, N.A. Unavailable	72 133 205	\$20,266,579.74 \$36,207,242.93 \$56,473,822.67	64.11%	5	\$1,297,797.28	NΑ		\$0.00 N	IA .	5 \$1,297,797.28 NA		\$0 \$0		A 0 \$	0.00 NA 0.00 NA 0.00
	WELLS FARGO BANK, N.A.	7	\$1,752,172.21					П								0.00 NA
Total	Unavailable	2	\$635,935.01	26.63%	0	\$0.00	NΑ		\$0.00 N	ΙA	0 \$0.00 NA		0 \$0			0.00 NA
31414PU56	WELLS FARGO BANK, N.A.	951									2 \$778,475.28 NA		1 \$223,156			
Total	Unavailable	267 1,218	\$79,367,501.31 \$343,339,370.73					2 3			3 \$921,983.50 NA 5 \$1,700,458.78	0 \$0.00 NA 0 \$0.00	0 \$0 1 \$223,156			0.00 NA 0.00
31414PU64	WELLS FARGO BANK, N.A.	412	\$99,808,496.58								1 \$256,420.53 NA		1 \$215,097			
Total	Unavailable	242 654	\$61,473,944.54 \$161,282,441.12					0			1 \$234,870.83 NA 2 \$491,291.36	0 \$0.00 NA	2 \$474,873 3 \$689,970			0.00 NA
31414PU72 Total	U.S. BANK N.A.	10 10	\$1,369,852.01 \$1,369,852.01					0				0 \$0.00 NA 0 \$0.00	0 \$0			0.00 NA 0.00
	U.S. BANK N.A.	3						П								0.00 NA
Total		3	\$433,818.96	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0	00	0\$	0.00
31414PU98 Total	U.S. BANK N.A.	14 14						0				0 \$0.00 NA 0 \$0.00		00 N.		0.00 NA 0.00
31414PUN7	WELLS FARGO BANK, N.A.	9														0.00 NA
Total	Unavailable	1 10						0 0				0 \$0.00 NA 0 \$0.00		00 N.		0.00 NA 0.00
31414PUP2	WELLS FARGO BANK, N.A. Unavailable	21	\$4,309,658.47 \$80,850.46													0.00 NA 0.00 NA
Total		22						0				0 \$0.00 NA		.00		0.00
31414PUQ0	WELLS FARGO BANK, N.A. Unavailable	28 10														0.00 NA 0.00 NA
Total		38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0	00	0\$	0.00
	WELLS FARGO BANK, N.A. Unavailable	57 17	\$4,310,235.34	21.13%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA		00 N.	A 0 \$	0.00 NA
Total	WIELL C FADOO DANK N. A	74						0				0 \$0.00	1 \$237,688			0.00
	WELLS FARGO BANK, N.A. Unavailable	86 49	\$14,415,559.71	35.53%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0	00 N.	A 0 \$	0.00 NA 0.00 NA
Total 31414PUT4	WELLS FARGO BANK, N.A.	294	\$40,568,239.85 \$85,758,464.57					0				0 \$0.00 0 \$0.00 NA		00 N		0.00 NA
D1414PU14	WELLS FARGO DANK, IV.A.	294	φου,/υσ,464.5/	68.4%	0	\$0.00	ĮΝΑ	ų V	\$0.00 N	Α	0 \$0.00 NA	0.00[N/	10 \$0	JUIN.	AIOD	U.UUINA

Total	Unavailable	135 429						0			1 \$324,000.00 NA 1 \$324,000.00	0 \$0.00 0 \$0.00		
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	6 6	\$1,569,315.58	NA	. 1	\$172,140.46	NA	4 \$1,163,778.78 NA	1 \$233,396.34	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	587 2,783	\$183,440,654.58 \$829,273,431.19					0 1				1 \$205,266.88 2 \$438,663.22		\$362,571.54 NA 0 \$0.00 NA
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	6 15	\$4,651,331.53	NA	2	\$472,285.39	NA	8 \$2,575,417.79 NA	1 \$239,998.52	NA 4	\$1,363,629.83 NA 0 \$0.00 NA
Total	Unavailable	502 2,485	\$153,734,788.20 \$722,906,715.08					0 2			3 \$1,130,514.65 NA 1 \$3,705,932.44	2 \$436,612.91 3 \$676,611.43		\$0.00 NA 0 \$0.00 NA \$1,363,629.83 0 \$0.00
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	6 O	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	4 7					0				0 \$0.00 0 \$0.00		
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 27			_			0				0 \$0.00 0 \$0.00		
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	5 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$4,711,974.32	100%	0	\$0.00	F	0	\$0.00	Н	0 \$0.00	0 \$0.00	0	
31414PUZ0	WELLS FARGO BANK, N.A. Unavailable	7	4=,===,====			\$405,587.87 \$0.00								\$405,587.87 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$2,471,720.17	100%	1	\$405,587.87	F	0	\$0.00	Н	0 \$0.00	0 \$0.00	1	\$405,587.87 0 \$0.00
31414PV22 Total	U.S. BANK N.A.	1 1					_	0				0 \$0.00 0 \$0.00		
31414PV48	U.S. BANK N.A.	1	\$100,552.21	100%	5 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$100,552.21	100%	0	\$0.00	F	0	\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414PV63 Total	U.S. BANK N.A.	2 2					_	0				0 \$0.00 0 \$0.00		
	U.S. BANK N.A.	1						0						
Total		1				\$0.00	F	0	,		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414PV97 Total	U.S. BANK N.A.	3 3						0				0 \$0.00 0 \$0.00		
31414PVA4	U.S. BANK N.A.	3	\$472,885.66	100%	6 1	\$179,661.33	NA	0	\$0.00	NA	0 \$0.00 NA	1 \$179,661.33	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$472,885.66	100%	1	\$179,661.33		0	\$0.00		0 \$0.00	1 \$179,661.33	0	\$0.00 0 \$0.00
31414PVB2 Total	U.S. BANK N.A.	6 6						0 0				1 \$103,468.12 1 \$103,468.12	NA 0	
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	6 O	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		4	\$697,355.50	100%	0	\$0.00	F	0	\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414PVD8 Total	U.S. BANK N.A.	10 10						0 0				0 \$0.00 0 \$0.00		
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$372,389.40	100%	6 0	\$0.00		0	\$0.00	\Box	0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
31414PVF3 Total	U.S. BANK N.A.	13 13						0 0				0 \$0.00 0 \$0.00		
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (
Total		6	\$834,729.21	100%	5 0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0	
31414PVH9 Total	U.S. BANK N.A.	23 23						0 0				0 \$0.00 0 \$0.00		
31414PVJ5	U.S. BANK N.A.	5						. 0						
Total		5			İ			0				0 \$0.00		
31414PVK2 Total	U.S. BANK N.A.	11 11						0 0			1 \$104,622.73 NA 1 \$104,622.73	0 \$0.00 0 \$0.00		
	U.S. BANK N.A.	10						=						
Total		10						0	,			0 \$0.00		
31414PVM8 Total	U.S. BANK N.A.	1 1	,					0 0				0 \$0.00 0 \$0.00		
	U.S. BANK N.A.	2						-						
Total	N.C. DANK N.A.	2						0				0 \$0.00		
31414PVR7 Total	U.S. BANK N.A.	1 1	1 7 7 1					0 0				0 \$0.00 0 \$0.00		
	U.S. BANK N.A.	3						-						
Total	TIC DANIV N A	3						0				0 \$0.00		
31414PVT3 Total	U.S. BANK N.A.	7						0 0			0 \$0.00	0 \$0.00		
	U.S. BANK N.A.	5									0 \$0.00 NA			
Total	TIC DANIV NIA	5						0	,			0 \$0.00		
31414PVV8 Total	U.S. BANK N.A.	8 8						0 0				0 \$0.00 0 \$0.00		
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Total	THE DANK NA	7	, , , , ,					0				0 \$0.00		
31414PVX4 Total	U.S. BANK N.A.	36 36						0 0				0 \$0.00 0 \$0.00		
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Total	TIC DANK NA	16						0	,			0 \$0.00		
31414PVZ9 Total	U.S. BANK N.A.	3 3						0 0				0 \$0.00 0 \$0.00		
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Total	 	5	\$442,855.20	100%	0	\$0.00	-	0	\$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0.00

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Total	Total		4	\$387,512.46	100%	\$0.00		0 \$0.00)	0 \$0.0	0 NA 0	0 \$0.00 NA (0 \$0.00 (\$0.00 NA \$0.00	0 \$0.00
131414PXZB U.S. BANK N.A.	Total 31414PWX3		1	\$387,512.46 \$114,884.41	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA 0 0 NA	0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA (\$0.00 NA \$0.00 \$0.00	0 \$0.00 A 0 \$0.00 N
144 \$56,577,005.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	Total 31414PWX3 Total 31414PWY1	U.S. BANK N.A.	1 1 4	\$387,512.46 \$114,884.41 \$114,884.41 \$536,419.85	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	Total 31414PWX3 Total 31414PWY1 Total	U.S. BANK N.A. U.S. BANK N.A.	1 1 4 4	\$387,512.46 \$114,884.41 \$114,884.41 \$536,419.85 \$536,419.85	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	4 1 1 4 4 10	\$387,512.46 \$114,884.41 \$114,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
1414PX61	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total 31414PX20	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	1 1 4 4 10 10	\$387,512.46 \$114,884.41 \$114,884.41 \$1536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
Total	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total 31414PX20 Total 31414PX38	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	1 1 4 4 10 10 10 444 444 67	\$387,512.46 \$114,884.41 \$114,884.41 \$114,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53 \$56,577,005.53	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total 31414PX20 Total 31414PX38 Total	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable	10 10 10 444 444 67 67	\$387,512.46 \$114,884.41 \$114,884.41 \$134,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53 \$56,577,005.53 \$7,606,618.11	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
144PXEQ U.S. BANK N.A. 15 S12,582,283.13 100% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total 31414PX20 Total 31414PX38 Total 31414PX38 Total 31414PX46	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable	1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 6 7 6 7 1 5 0	\$387,512.46 \$114,884.41 \$114,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53 \$56,577,005.53	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$0.0 1 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 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\$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.0
Total	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total 31414PX20 Total 31414PX38 Total 31414PX46 Total 31414PX46 Total 31414PX53	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable Unavailable	10 10 10 10 444 444 67 67 150 150	\$387,512.46 \$114,884.41 \$114,884.41 \$134,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53 \$56,577,005.53 \$7,606,618.11 \$7,606,618.11 \$16,869,620.27 \$16,869,620.27	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66 1 \$96,945.81 1 \$96,945.81	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$0.0 0 \$0.0 1 \$90.0 1 \$90.9 1 \$96,945.8 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 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Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side Side	Total 31414PWX3 Total 31414PWY1 Total 31414PWZ8 Total 31414PX20 Total 31414PX38 Total 31414PX46 Total 31414PX46 Total	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable	444444444446696969	\$387,512.46 \$114,884.41 \$114,884.41 \$114,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53 \$7,606,618.11 \$7,606,618.11 \$7,606,618.11 \$7,473,276.01 \$7,473,276.01	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66 1 \$96,945.81 1 \$96,945.81 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$96,945.8 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
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U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable	444 444 444 67 67 150 150 69 69	\$387,512.46 \$114,884.41 \$114,884.41 \$134,884.41 \$536,419.85 \$536,419.85 \$1,490,273.01 \$1,490,273.01 \$1,490,273.01 \$56,577,005.53 \$56,577,005.53 \$7,606,618.11 \$7,606,618.11 \$16,869,620.27 \$7,473,276.01 \$7,473,276.01 \$15,339,453.71	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66 1 \$96,945.81 1 \$96,945.81 0 \$0.00 0 \$0.00 1 \$119,311.09	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,352.66 1 \$135,352.66 0 \$0.00 0 \$0.00 1 \$119,311.05	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$96,945.8 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 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0\$0.00 N/O 0\$0.00 N/O 0\$0.00 N/O 0\$0.00 N/O 0\$0.00 N/O 0\$0.00

31414PXF1 Total	U.S. BANK N.A.	36 36	\$4,036,655.15 \$4,036,655.15			\$201,335.83 \$201,335.83		0			0 \$0.00 NA 0 \$0.00		\$201,335.83 NA 0 \$0.00 NA \$201,335.83 0 \$0.00
31414PXG9 Total	U.S. BANK N.A.	4	\$217,538.10 \$217,538.10		_		_	0				0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA		\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	77 211	1	\$85,000.00					0				0 \$0.00 0	
31414PXJ3 Total	Unavailable	6 6	\$1,842,500.00 \$1,842,500.00			40.00	_	0			0 \$0.00 NA 0 \$0.00		
31414PXK0	CITIMORTGAGE INC. Unavailable	4 11	\$796,800.00 \$1,466,431.87	64.79%	0	\$0.00							
Total		15	\$2,263,231.87					0			0 \$0.00		
Total	CITIMORTGAGE INC. Unavailable	4 8	\$989,416.00 \$847,543.83 \$1,836,959.83	46.14%	1	\$192,967.40	NΑ		\$192,967.40	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	34	\$8,136,614.00										
Total	Unavailable	37 71	\$9,925,141.11 \$18,061,755.11	54.95%	1	\$355,108.28	NΑ		\$355,108.28	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PXN4	CITIMORTGAGE INC.	32	\$6,097,750.00										
Total	Unavailable	57 89	\$14,605,175.48 \$20,702,925.48					3 3			0 \$0.00 NA 0 \$0.00		
31414PXP9	CITIMORTGAGE INC. Unavailable	11 46	\$1,909,945.00 \$10,044,067.91			\$0.00 \$482,413.73					0 \$0.00 NA 0 \$0.00 NA		
Total		57	\$11,954,012.91					2			0 \$0.00		
31414PXV6 Total	CHEVY CHASE BANK FSB	13 13	\$3,596,906.75 \$3,596,906.75					0 0			0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	6	\$1,708,823.20 \$1,708,823.20					=					\$0.00 NA 0 \$0.00 NA
Total 31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,708,823.20 \$1,640,785.41					0	\$0.00 \$0.00		0 \$0.00 NA		
Total	Unavailable	6	\$611,450.00 \$2,252,235.41	27.15%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PXY0	Unavailable	17	\$1,895,831.28										
Total 31414PXZ7	Unavailable	308	\$1,895,831.28 \$40,778,891.57					0			0 \$0.00 NA		
Total	Olidvalidule	308	\$40,778,891.57 \$40,778,891.57					0				0 \$0.00 NAO	
31414PY45	CHASE HOME FINANCE, LLC Unavailable	9	\$2,263,283.29 \$1,257,249.06										
Total		13	\$3,520,532.35					0			0 \$0.00		
31414PY52 Total	CHASE HOME FINANCE, LLC Unavailable	1 5	\$896,037.09 \$415,418.10 \$1,311,455.19	31.68%	0	\$0.00	NΑ		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95										
Total	Unavailable	15 39	\$4,275,138.47 \$10,546,023.42					. 0 0				\$0.00 NA 0 \$0.00 0	
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00										
Total	Unavailable	6 8	\$985,203.00 \$1,214,331.00					0			0 \$0.00 NA 0 \$0.00		
31414PY86	CHASE HOME FINANCE, LLC Unavailable	15 29	\$4,368,530.00 \$8,489,289.02			\$0.00 \$0.00			\$0.00 \$0.00				
Total		44	\$12,857,819.02	İ				0			0 \$0.00		
31414PYA1 Total	Unavailable	256 256	\$41,739,048.20 \$41,739,048.20					0 0			0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PYB9 Total	Unavailable	141 141	\$23,062,065.66 \$23,062,065.66					0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Lavailable	93	\$15,295,227.16					0			0 \$0.00 0 \$0.00 NA		
31414PYD5 Total	OHAVAHADIE	48 48	\$7,821,931.70 \$7,821,931.70			40.00		. 0 0			0 \$0.00 NA 0 \$0.00		
31414PYE3 Total	Unavailable	40 40	\$12,130,438.01 \$12,130,438.01					0				\$0.00 NA 0 \$0.00 0	
31414PYF0	Unavailable	29	\$9,342,658.64	100%		\$0.00	NA	=					\$0.00 NA 0 \$0.00 NA
Total 31414PYG8	Unavailable	29	\$9,342,658.64 \$8,431,155.13					0			0 \$0.00 0 0 \$0.00 NA		
Total	Onavanaure	26 26	\$8,431,155.13 \$8,431,155.13					0 0			0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PYH6 Total	Unavailable	12 12	\$4,447,638.46 \$4,447,638.46					0			1 \$528,358.81 NA 1 \$528,358.81	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	117	\$31,885,619.06		_			=					
Total 31414PYK9	Unavailable	117 138	\$31,885,619.06 \$35,213,553.32					0				0 \$0.00 0 0 \$0.00 NA 0	
Total	Onevalidute	138	\$35,213,553.32 \$35,213,553.32					0				0 \$0.00 NA 0	
31414PYL7 Total	Unavailable	53 53	\$12,927,576.17 \$12,927,576.17					0				\$0.00 NA 0 \$0.00 0	
31414PYM5	Unavailable	30	\$7,071,245.78										
Total 31414PYN3	Tinavailable	30	\$7,071,245.78 \$2,135,993.10					0			0 \$0.00 NA		
Total	Опичанаріс	8	\$2,135,993.10 \$2,135,993.10					0			0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
31414PYP8 Total	Unavailable	26 26	\$4,962,005.02 \$4,962,005.02					0					\$0.00 NA 0 \$0.00 NA
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Company	31414PYQ6													
Description	Total		64	\$19,909,223.14	100%	1	\$233,900.00	F	1	\$233,900.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
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District	Total													
Teach	31414PYU7		-											
1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982	Total	Unavanable							_					
Total		FIRST PLACE BANK												
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Table		Unavailable	_						=					
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Trad	Total		84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
CALLEY CO. CANASA HANA FRANCE, LLC C. CALLEY CO. C. C. C. C. C. C. C.		Unavailable							-					
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Fig.	31414PZ69											\$0.00 NA	0 \$0.00 NA 0	
Interval part	Total	Unavailable							_					
Interval part	31414PZ77	CHASE HOME FINANCE, LLC												
Clast	Total	Unavailable							_					
Clast	31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900,00	7.1%	0	\$0.00	NA	0	\$0.00 N	VA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
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Share-shale		CHASE HOME FINANCE LLC		, , , , , , , , , , , , , , , , , , , ,					П					
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141497279 ETIASE HOME FINANCE, LLC			27	\$6,971,217.35	39.76%	0	\$0.00	NΑ	. 0	\$0.00 N	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
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1414PZT CHASE HOME FINANCE, LLC				\$23,421,282.93	69.54%	2	\$441,715.67	ΝA		\$248,279.58 N	NA 1	\$193,436.09 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Charavallable	Total		121	\$33,680,356.67	100%	2					1	\$193,436.09	0 \$0.00 0	\$0.00 0 \$0.00
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Characteristics	Total		28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Tital	31414PZH5		7 11											
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Total	31414PZK8											\$0.00 NA	0 \$0.00 NA 0	
Unavailable	Total	Unavallable	_	4 - ,- ,		_								
Total	31414PZL6		_											
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Total 698 \$178,475,367.49 100% 8 \$2,072,325.17 2 \$429,274.67 4 \$983,164.06 0 \$0.00 2 \$659,886.44 0 \$0.00 \$0.00 \$1414PZNZ CHASE HOME FINANCE, LLC 20 \$4,287,980.92 17.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31414PZM4													
Unavailable	Total	Unavailable	-											
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Total 13 \$1,737,294.45 100% 1 \$153,807.46 0 \$0.00 1 \$153,807.46 0 \$0.00 0 \$0.00 0 \$0.00	31414PZT9													
B1414PZUG TCHASE HOME FINANCE, LLC 5 \$434.087.93 4.66% 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01 \$0.00INAT 01	Total								_					
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00 N	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	37 42						1	\$226,223.22 I		0 \$0.00 NA	A 0		\$105,225.39 \$105,225.39		0 \$0	
31414PZV4 Total	Unavailable	8 8			_		_	0	\$0.00 P		0 \$0.00 NA 0 \$0.00	A 0			_	0 \$0	0.00 NA 0.00
31414PZW2 Total	Unavailable	15 15						0	\$0.00 P		0 \$0.00 NA 0 \$0.00	A 0				0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	. 0	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total	Unavailable	18 25	\$5,619,910.69 \$7,816,214.47					. 0 0	\$0.00 I \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0				0 \$0	0.00 NA 0.00
	CHASE HOME FINANCE, LLC Unavailable	68 133	\$14,740,428.37 \$32,074,962.67	68.51%	0		NΑ	. 0	\$0.00 I \$0.00 I	NA (0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total 31414PZZ5	CHASE HOME FINANCE, LLC	201 35	\$ 46,815,391.04 \$7,724,036.20					0	\$0.00 \$0.00 I	NA (0 A 0		\$0.00 \$492,001.93		0 \$0	
Total	Unavailable	130 165	\$29,270,428.13	79.12%	4	\$982,267.61	NΑ		\$180,206.32	NA :		A 1	\$235,582.40 NA 1		NΑ		0.00 NA
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3							\$0.00 I								0.00 NA 0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	3				, , , , ,		0	\$0.00 \$0.00 I		0 \$0.00 0 \$0.00 NA	0 A 0				0\$0	0.00 NA
Total	Unavailable	12 15	\$1,074,167.99	59.95%	0	\$0.00	NΑ		\$0.00 I	NA (\$0.00 NA 0	\$0.00	NΑ		0.00 NA
31414Q4T1 Total	Unavailable	5 5		100%				0	\$0.00 I		0 \$0.00 NA 0 \$0.00	A 0				0 \$0	0.00 NA
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	1	\$205,323.04	NA	. 0	\$0.00	NA :	1 \$205,323.04 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total 31414Q4V6	[Tinavailable	19 8	\$4,591,863.86 \$1,821,318.43					0	\$0.00 \$0.00 I		1 \$205,323.04 0 \$0.00 NA	0 A 0				0 \$0	0.00 NA
Total		8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00	-	0 \$0.00	0	\$0.00	\$0.00		0 \$0	0.00
31414Q4W4 Total	Unavailable	38 38	\$7,502,202.95 \$7,502,202.95			\$0.00 \$0.0 0		0 0	\$0.00 I	NA (A 0 0				0 \$0	0.00 NA 0.00
31414Q4X2 Total	Unavailable	30 30	\$6,377,914.57 \$6,377,914.5 7					0 0	\$0.00 I \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0				0 \$0 0 \$ 0	0.00 NA 0.00
31414Q4Y0	WELLS FARGO BANK, N.A. Unavailable	1 49	\$190,000.00 \$11,374,554.24						\$0.00				\$0.00 NA 0 \$401,345.58 NA 0				0.00 NA 0.00 NA
Total		50	\$11,564,554.24	100%	1	\$401,345.58		0	\$0.00	-	0 \$0.00	1	\$401,345.58 0	\$0.00		0 \$0	0.00
31414Q4Z7 Total	Unavailable	57 57						1			1 \$51,913.43 NA 1 \$51,913.43	A 0 0				0 \$0	0.00 NA 0.00
31414Q5A1 Total	Unavailable	38 38						0 0	\$0.00 I	NA (A 0 0				0 \$0 0 \$ 0	0.00 NA 0.00
31414Q5B9 Total	Unavailable	28 28	\$5,046,118.51 \$5,046,118.51					0	\$0.00 I		1 \$233,456.25 NA 1 \$233,456.25	A 0				0 \$0	0.00 NA 0.00
31414Q5D5 Total	Unavailable	34 34				\$383,009.01 \$383,009.0 1		0	\$0.00 I		2 \$383,009.01 NA 2 \$383,009.01	A 0				0 \$0	0.00 NA
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	1	\$148,730.82	NA	. 0	\$0.00	NA :	1 \$148,730.82 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total 31414Q5F0	Unavailable	11 14	\$2,046,791.84 \$1,643,997.66			, ,, ,, ,, ,, ,,		0	\$0.00 \$0.00 I		1 \$148,730.82 0 \$0.00 NA	0 A 0				0 \$0	0.00 NA
Total		14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00	-	0 \$0.00	0	\$0.00	\$0.00		0 \$0	0.00
31414Q5G8 Total	Unavailable	13 13						0 0	\$0.00 P		0 \$0.00 NA 0 \$0.00	A 0 0				0 \$0 0 \$0	0.00 NA 0.00
31414Q5H6 Total	Unavailable	8 8						0 0	\$0.00 I \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0				0 \$0 0 \$ 0	0.00 NA 0.00
31414Q5K9 Total	Unavailable	7 7	\$1,716,649.82 \$1,716,649.82			4		1	\$345,944.56 I \$345,944.56		1 \$224,959.14 NA 1 \$224,959.14	A 0				0 \$0	0.00 NA 0.00
31414Q5N3 Total	Unavailable	23 23						1			0 \$0.00 NA 0 \$0.00	A 0				0 \$0	0.00 NA
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	П	\$0.00	二					NA	0 \$0	0.00 NA
Total 31414Q5R4	Unavailable	13	\$1,961,269.51 \$402,307.73					0	\$0.00 \$0.00 I		0 \$0.00 0 \$0.00 NA	0 A 0				0 \$0	0.00 NA
Total		2	\$402,307.73	100%	0	\$0.00		0	\$0.00	-	0 \$0.00	0	\$0.00	\$0.00		0 \$0	0.00
31414Q5S2 Total	Unavailable	3 3						. 0 0	\$0.00 I		1 \$152,802.73 NA 1 \$152,802.73	A 0 0				0 \$0 0 \$0	0.00 NA 0.00
31414Q5T0 Total	Unavailable	8 8					_	0 0	\$0.00 I \$0.00	NA (A 0 0				0 \$0 0 \$ 0	0.00 NA 0.00
31414Q5U7 Total	Unavailable	2 2						0	\$0.00 I		0 \$0.00 NA 0 \$0.00	A 0				0 \$0	0.00 NA 0.00
31414Q5V5 Total	Unavailable	11 11	\$2,652,799.51	100%				0	\$0.00 I	NA (A 0			NA		0.00 NA
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	. 0	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0	0.00 NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	12			П			0	\$0.00		0 \$0.00	0		\$0.00		0 \$0	0.00
31414Q5X1 Total	MORIGAGE ACCESS CORP.DBA WEICHERI FINANCIAL SERVICES	12 12	\$2,948,900.00 \$2,948,900.00		ш	\$0.00 \$0.0 0		0 0	\$0.00 I		0 \$0.00 NA 0 \$0.00	0	\$0.00 0	\$0.00		0 \$0 0 \$ 0	0.00 NA 0.00
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	. 0	\$0.00	NA (0 \$0.00 NA	A 0			NA	0\$0	0.00 NA
Total		10						0	\$0.00		0 \$0.00 0 \$0.00 N	0		•		0\$0	
31414Q5Z6 Total	Unavailable 	24 24	\$2,951,606.56 \$2,951,606.56				-	0	\$0.00 I \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00	\$0.00	_	0 \$0	0.00 NA 0.00

31414Q6A0	Unavailable	155	\$21,104,418.36	100%	0	\$0.00 NA (0.00 N	1 0	\$0.00 NA	so oc	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavaniable	155			0	\$0.00		0.00	0		0 \$0.00		
31414Q6B8 Total	Unavailable	15 15				\$0.00 NA (0.00 Nz	A 0		0 \$0.00	NA 0	
	To and lake		, , ,									NA 0	
31414Q6C6 Total	Unavailable	62 62				\$0.00 NA (0.00 NA	0		0 \$0.00		
31414Q6D4	Unavailable	12			0	\$0.00 NA (0.00 N				NA 0	
Total		12				\$0.00		0.00	0		0 \$0.00		
31414Q6E2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	51 11	\$2,126,929.00	20.86%	0	\$0.00 NA (\$	0.00 Nz 0.00 Nz	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		62	\$10,196,108.00	100%	0	\$0.00	S	0.00	0	\$0.00	0 \$0.00	0	
31414Q6F9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	17 18			0	\$0.00 NA (0.00 Nz 0.00 Nz				NA 0	
Total		35			0	\$0.00		0.00	0		0 \$0.00		
31414Q6G7 Total	UTAH HOUSING CORPORATION	8 8	. , .,			\$0.00 NA (0.00 Nz	A 0		0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	6	. , . ,			\$0.00 NA (0.00 N				NA 0	
	Unavailable	1	\$413,511.18	28.78%	0	\$0.00 NA	\$	0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		7	43,000,000			\$0.00		0.00	0		0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	38 22	\$4,598,262.32	34.13%	0	\$0.00 NA (\$	0.00 Nz 0.00 Nz	A 0	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		60	\$13,471,672.31	100%	0	\$0.00) \$	0.00	0		0 \$0.00	0	\$0.00 0 \$0.00
31414Q6P7	CHASE HOME FINANCE, LLC Unavailable	22 26				\$0.00 NA (\$0.00 NA (0.00 Nz 0.00 Nz				NA 0	
Total		48				\$0.00		0.00	0		0 \$0.00		\$0.00 0 \$0.00
31414Q6Q5 Total	Unavailable	14 14				\$0.00 NA (0.00 Nz	A 0			NA 0	\$0.00 NA 0 \$0.00 P
	CHACE HOME EINANCE, LLC	11											
	CHASE HOME FINANCE, LLC Unavailable	192	\$38,150,856.84	94.88%	2	\$281,254.75 NA 1 \$508,610.96 NA 0	\$	0.00 N	A 2	\$508,610.96 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 P
Total		203			3	\$789,865.71 1	1	4.75	2		0 \$0.00	0	
31414Q7G6	CHASE HOME FINANCE, LLC Unavailable	1 40	\$144,500.00 \$7,955,772.92			\$0.00 NA (0.00 Nz 0.00 Nz				NA 0	
Total		41				\$0.00		0.00	0		0 \$0.00		
31414Q7H4	CHASE HOME FINANCE, LLC Unavailable	1 21	\$175,000.00 \$3,894,377.81			\$0.00 NA (0.00 Nz				NA 0	
Total	Unavanaule	22				\$0.00 NA (0.00 1 1 2	0		0 \$0.00		
31414Q7J0	CHASE HOME FINANCE, LLC	4	. ,			\$0.00 NA (0.00 N				NA 0	
Total	Unavailable	9 13	1 /- /			\$0.00 NA (0.00 Nz 0.00	A 0		0 \$0.00 0 \$0.00	NA 0	
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00 NA () \$	0.00 N	A 0	\$0.00 NA	10 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 42	\$5,603,098.07	84.25%	0	\$0.00 NA (\$	0.00 Nz		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE LLC	42				\$0.00 NA (0.00 N			П		
	CHASE HOME FINANCE, LLC Unavailable	32	\$4,601,076.20	88.18%	1	\$182,232.78 NA	\$	0.00 N	A 1	\$182,232.78 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		36				\$182,232.78		0.00		\$182,232.78	0 \$0.00		
31414Q7M3	CHASE HOME FINANCE, LLC Unavailable	1 18	\$209,000.00 \$3,615,438.95			\$0.00 NA (0.00 Nz 0.00 Nz				NA 0	
Total		19	\$3,824,438.95	100%	0	\$0.00	\$	0.00	0	\$0.00	0 \$0.00	0	
31414QA23	WELLS FARGO BANK, N.A. Unavailable	30 11				\$0.00 NA (0.00 Nz 0.00 Nz				NA 0	
Total	Chavanaore	41				\$0.00		0.00	0		0 \$0.00		
31414QA31	WELLS FARGO BANK, N.A.	4	4			\$0.00 NA		0.00 N			\$0.00	NA 0	
Fotal	Unavailable	6 10				\$0.00 NA (0.00 Nz 0.00	4 0 0		0 \$0.00	-	\$0.00 0\$0.00
31414QA49	WELLS FARGO BANK, N.A.	7	Φ1,7 0E,01 110E			\$0.00 NA		0.00 N				NA 0	\$0.00 NA 0 \$0.00 I
Total Total	Unavailable	2 9	\$313,631.50	15.11%	0	\$0.00 NA (\$	0.00 Nz		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 P
	THE BRANCH BANKING AND TRUST COMPANY	5	, ,, ,,			\$0.00 NA (0.00 N				NA 0	
	Unavailable	8 13	\$2,212,763.47	62.14%	0	\$0.00 NA	\$	0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		13						0.00	0		0 \$0.00		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	7 38		84.5%	0	\$0.00 NA (\$	0.00 N 0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		45	\$12,038,395.63	100%	0	\$0.00	\$	0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414QA80 Fotal	BANK OF AMERICA NA	8 8				\$170,278.11 NA 1 \$170,278.11 1	\$170,27 \$170,2 7		A 0		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	8				\$0.00 NA (0.00 N				NA 0	
Total	Onevalidute	8				\$0.00 NA (0.00 N2 0.00	0		0 \$0.00		
31414QAL1	Unavailable	10				\$0.00 NA (0.00 N				NA 0	
Fotal		10				\$0.00		0.00	0		0 \$0.00		
31414QAM9 Fotal	Unavailable	98 98				\$0.00 NA (0.00 Nz	A 0		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	106			1	\$320,097.24 NA (0.00 N					\$320,097.24 NA 0 \$0.00 l
Fotal	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	106				\$320,097.24 NA (0.00 N2 0.00	0		0 \$0.00		\$320,097.24 NA 0 \$0.00 I
31414QAP2	Unavailable	20				\$0.00 NA (0.00 N				NA 0	
Total		20				\$0.00		0.00	0		0 \$0.00		
31414QAQ0 Fotal	Unavailable	15 15				\$0.00 NA (0.00 Nz	A 0		0 \$0.00 0 \$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	2				\$0.00 NA (0.00 N					
1414QAK8	TITTE DIVUICIT DAILVING WIND TROST COMBAINA	4	⊅ 3/2,128.30	4.44%	ᅦ	φυ.υυμΝΑμ (<u> </u>	U.UUIN	AI O	D.UUIN <i>E</i>	101 \$0.0C	NA 0	0.00 NA 0 \$0.00 N

Total Unavai	ailable ailable ailable ailable ailable LS FARGO BANK, N.A. ailable	65 65 24 24 7 7 19 19 5 5	\$12,491,730.92 \$3,786,923.85 \$3,786,923.85 \$1,437,169.60 \$1,437,169.60 \$4,751,123.02 \$4,751,123.02 \$1,365,989.93	100% 100% 100% 100% 100%	1 1 1 0 0	\$299,413.22 \$368,672.52 I \$368,672.52 S \$0.00 I	NA (\$0.00 \$0.00	NA	1 \$299,413.22 1 \$299,413.22 1 \$368,672.52 1 \$368,672.52	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31414QAT4 Unavai Total 31414QAW7 Unavai Total 31414QAW7 Unavai Total 31414QAX5 Unavai Total 31414QAY3 WELL: Unavai Total 31414QAY3 WELL: Unavai Total 31414QAZ0 WELL: Unavai Total 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL: 31414QAZ0 WELL:	ailable ailable ailable LS FARGO BANK, N.A. ailable LS FARGO BANK, N.A.	24 24 7 7 7 19 19 5 5	\$3,786,923.85 \$3,786,923.85 \$1,437,169.60 \$1,437,169.60 \$4,751,123.02 \$4,751,123.02 \$1,365,989.93	100% 100% 100% 100%	1 1 0 0	\$368,672.52 I \$368,672.52 \$0.00 I	NA (\$0.00	NA	1 \$368,672.52	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	ailable ailable ailable LS FARGO BANK, N.A. ailable LS FARGO BANK, N.A.	24 7 7 19 19 5 5 9	\$1,437,169.60 \$1,437,169.60 \$4,751,123.02 \$4,751,123.02 \$1,365,989.93	100% 100% 100% 100%	0 0	\$368,672.52 \$0.00 I	(
Total	ailable LS FARGO BANK, N.A. ailable LS FARGO BANK, N.A.	19 19 19 5 5 9	\$1,437,169.60 \$4,751,123.02 \$4,751,123.02 \$1,365,989.93	100% 100%	0							1		
Total	ailable LS FARGO BANK, N.A. ailable LS FARGO BANK, N.A.	19 5 5 9 9	\$4,751,123.02 \$1,365,989.93		Ш		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414QAX5 Unavai Total 31414QAY3 WELL: Unavai Total 31414QAZ0 WELL: Unavai Total 31414QB22 BANK Total 31414QB30 BANK	LS FARGO BANK, N.A. ailable LS FARGO BANK, N.A.	5 5 9	\$1,365,989.93	100 /0			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$323,808.30 NA 0 \$0.00 N \$323,808.30 0 \$0.00
Total	LS FARGO BANK, N.A. ailable LS FARGO BANK, N.A.	9	\$1,365,989.93	100%		\$0.00							NA 0	
Unavai Total	ailable LS FARGO BANK, N.A.	9		İ	П		(0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414QAZ0 WELL: Unavai Total 31414QB22 BANK Total 31414QB30 BANK		18	\$2,904,073.91	57.39%	0	\$0.00 I \$0.00 I		\$0.00	NΑ		NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Unavai Total		7	\$1,894,768.49	İ		\$0.00							NA 0	
Total		10 17	\$2,988,916.69	61.2%	0	\$0.00 I \$0.00		\$0.00	NΑ		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414QB30 BANK		148	\$43,756,867.84			\$967,664.47								\$405,373.11 NA 0 \$0.00 N
		148 44	\$43,756,867.84 \$7,223,151.62		П	\$967,664.47 \$329,462.43 I	JΔ 2			0 \$0.00		0 \$0.00	NA 0	\$405,373.11 0 \$0.00 \$0.00 NA 0 \$0.00 N
	VOI TIVILINGTANT	44			_		2			0 \$0.00	_	0 \$0.00		
31414QB48 BANK Unavai		52 14	\$3,911,744.99	21.72%	0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total	V OE AMEDICA NA	66			П	\$0.00	ΙΔ (0 \$0.00		0 \$0.00		
31414QB55 BANK Unavai Total		5 1 6		13.88%	0	\$0.00 I \$0.00 I		\$0.00	NΑ		NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QB63 BANK	K OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavai Total		27 28	\$8,858,643.30	98.07%	2	\$796,200.26	NA 2		NΑ		NA		NA 0	\$0.00 NA 0 \$0.00 N
31414QB71 CITIM		11				\$0.00							NA 0	
Total Unavai	illable	10 21				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414QB89 Unavai	ailable	3 3	\$1,111,554.56 \$1,111,554.56			\$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414QB97 BANK		2				\$0.00							NA 0	
Total Unavai	ailable	8 10				\$0.00 I	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
31414QBA4 CITIM Unavai		23 11						\$0.00 \$182,478.06					NA 0	
Total		34	\$8,635,744.10	100%	1	\$182,478.06	1	\$182,478.06		0 \$0.00	П			
31414QBB2 BANK Total	K OF AMERICA NA	6 6					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 0\$0.00
31414QBC0 BANK Total		137 137						\$406,933.64 \$406,933.64		0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414QBD8 BANK		7	\$1,528,732.14	100%	0	\$0.00							NA 0	\$0.00 NA 0 \$0.00 N
Total	711	7	. ,,				(0 \$0.00		0 \$0.00		
31414QBE6 Unavai			\$131,051,909.94 \$131,051,909.94					\$3,128,887.13 \$3,128,887.13		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
31414QBF3 CITIM Unavai		80 34					NA (NΑ				NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		114		İ				\$1,889,691.68		0 \$0.00		0 \$0.00		
31414QBG1 BANK Unavai Total		1 14 15	\$3,824,027.77	94.8%	0	\$0.00		\$0.00	NΑ		NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QBJ5 BANK	K OF AMERICA NA	3				\$0.00							NA 0	
Unavai Total	ailable	5 8	\$1,388,863.66 \$2,114,149.6 3			\$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31414QBK2 Unavai	ailable	8						\$203,419.12 \$203,419.12					NA 0	\$0.00 NA 0 \$0.00 N
31414QBL0 BANK	K OF AMERICA NA	6	\$1,667,878.51 \$1,529,115.77		П								NA 0	
Unavai		2 8	\$491,440.54	24.32%	0	\$0.00	NA (NΑ		NA		NA 0	\$0.00 NA 0 \$0.00 N
31414QBP1 BANK		2	\$460,396.82			\$0.00							NA 0	
Total Unavai	MADLE	7 9	\$3,245,300.44 \$3,705,697.26				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
31414QBQ9 BANK Unavai		14 7	\$2,648,645.81 \$1,347,103.26			\$0.00 I							NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		21	\$3,995,749.07	100%	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414QBS5 BANK Unavai		30 24	\$7,791,432.45	44.18%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	K OE AMERICA NA	54				\$749,425.43 \$0.00 I	JA (0 \$0.00		0 \$0.00	NA 0	
A THE PART OF THE A PART OF THE A PART OF THE A PART OF THE A PART OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICAL PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROPERTY OF THE APPRICACE PROP		11 14		72.62%	0			\$0.00	NΑ		NA		NA 0	\$0.00 NA 0 \$0.00 N
Unavai		71					+	ψυ.συ	\vdash	ψυ.υυ	$\overline{}$		_	-
	C OF AMERICA NA	4			1	\$372,593.96	NA (\$0.00	NA	0 \$0.00	_	0 \$0.00	NA 1	\$372,593.96 NA 0 \$0.00 N

31414QBV8	BANK OF AMERICA NA	6											\$0.00 NA 0	\$0.00			
Total	Unavailable	1 7	\$197,694.35 \$1,706,940.59					0			0 \$0.00 NA 0 \$0.00	1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414QBW6 Total	BANK OF AMERICA NA	49 49						2			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
	BANK OF AMERICA NA	32										Ш	\$0.00 NA 0				00 NA
Total		32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00	H	0 \$0.00	0	\$0.00 0	\$0.00	\exists	0 \$0.0	0
31414QBY2	BANK OF AMERICA NA Unavailable	43 11	\$12,519,400.25 \$2,949,204.37								0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			
Total	one vinuore	54						0				0	\$0.00 0	\$0.00		0 \$0.0	
31414QBZ9 Total	BANK OF AMERICA NA	1,436 1,436							\$13,231,184.17 \$13,231,184.17		0 \$0.00 NA 0 \$0.00	1 0		\$309,988.89 \$309,988.89		0 \$0.0 0 \$0.0	
31414QC39 Total	Unavailable	249 249	, , , , , , , , , , , , , , , , , , , ,				_	0			1 \$117,862.12 NA 1 \$117,862.12	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414QC47	Unavailable	210	\$37,575,654.85			1 ,		_			1 \$157,786.68 NA			\$173,664.92			
Total		210 61	\$37,575,654.85 \$9,397,063.81					0			1 \$157,786.68	0	\$0.00 1 \$0.00 NA 0	\$173,664.92		0 \$0.0	
31414QC54 Total	Unavailable	61						0			1 \$204,539.70 NA 1 \$204,539.70	0	\$0.00 NA	\$0.00 \$0.00		0 \$0.0	00 NA 00
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1											\$0.00 NA 0	\$0.00			
Total	Unavailable	6 7			_			0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0\$0.0 0\$0. 0	00 NA 00
31414QC70	Unavailable	5						-					\$0.00 NA 0	\$0.00			
Total		5						0			0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.0	
31414QC88 Total	Unavailable	15 15						0			0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414QC96 Total	Unavailable	22 22						0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			
	DANK OF AMERICA NA											0				0 \$0.0	
	BANK OF AMERICA NA Unavailable	3	\$755,720.51	58.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0		NΑ	0 \$0.0	00 NA
Total		5						0			0 \$0.00	0	\$0.00	\$0.00		0 \$0.0	
31414QCB1 Total	Unavailable	12 12			_			0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414QCC9	Unavailable	6				\$0.00		_				_	\$0.00 NA 0	\$0.00			
Total		6						0			0 \$0.00	0	\$0.00	\$0.00		0 \$0.0	
31414QCD7 Total	Unavailable	3 3						0 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA	38			_									\$370,064.95			
Total		38						1			0 \$0.00	0		\$370,064.95		0 \$0.0	
31414QCF2 Total	BANK OF AMERICA NA	24 24						1				1 0 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA	6											\$0.00 NA 0	\$0.00			
Total		6						0			0 \$0.00	0	\$0.00	\$0.00		0 \$0.0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5 4	\$1,015,652.89	47.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	Y 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0\$0.0	00 NA
Total		9						0			0 \$0.00	0	\$0.00	\$0.00		0 \$0.0	
31414QD38 Total	Unavailable	5 5						0			0 \$0.00 NA 0 \$0.00	10 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	53						_				_	\$0.00 NA 0	\$0.00			
Total		53						0				0	\$0.00	\$0.00		0 \$0.0	
31414QD53 Total	Unavailable	57 57						0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31414QD61	Unavailable	10			_								\$0.00 NA 0	\$0.00			
Total		10						0	, , , ,			0	\$0.00 0	\$0.00		0 \$0.0	
31414QD79 Total	Unavailable	1 1						0			0 \$0.00 NA 0 \$0.00	1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414QD87	Unavailable	4				4===,= :=::::								\$211,242.05			
Total	(7. 2.1)	4	\$1,144,066.28					0			0 \$0.00	0	\$0.00 1			0 \$0.0	
31414QD95 Total	Unavalläble	2 2						0				0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414QDA2	WELLS FARGO BANK, N.A.	28											\$0.00 NA 0	\$0.00			
Total	Unavailable	14 42						0				0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414QDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$727,512.80	71.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	1	,			40100		0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							П				П					
31414QDC8 Total	F.A.	10 10	\$2,627,820.18 \$2,627,820.18	<u> </u>	_			0		\perp	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	30			F							П	\$0.00 NA 0	\$0.00			
DI414QDD0	F.A. Unavailable	23		46.87%	0			ш					\$0.00 NA 0				00 NA
Total		53	\$15,442,991.98	100%	0	\$0.00	F	0	\$0.00	H	0 \$0.00	0	\$0.00	\$0.00		0 \$0.0	
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21		_	, , , , ,		ш		\perp			\$0.00 NA 0	\$0.00			
Total		70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00		0 \$0.0	
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00	ΝA	0\$0.0	00 NA

Total	Unavailable	11 18	\$2,987,308.80 \$4,535,733.2 5					0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDG9	DOWNEY SAVINGS AND LOAN ASSOCIATION,	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0	1 00.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	F.A. Unavailable	1 14	\$265,000.00 \$3,685,340.00		_	40.00		0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDH7	Unavailable	5	\$1,262,500.00			\$0.00		П					\$0.00 NA 0 \$0.00 NA
Total	Onevanable	5	\$1,262,500.00				_	0				0 \$0.00 0	\$0.00 0 \$0.00
31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$2,881,600.00 \$3,201,600.00		_	\$0.00 \$0.0 0	_	0		_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDL8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09				NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 5	\$2,485,052.10 \$683,600.00	21.57%	0	\$0.00 \$0.00	NA	_	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,168,652.10					0				0 \$0.00 0	\$0.00 0 0 0 0
	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 6	\$4,419,120.97 \$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$5,191,755.01					0				0 \$0.00 0	\$0.00 0 0 0 0
	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 6	\$9,200,745.86 \$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$10,424,259.43			, ,		1	, ,			0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$690,316.86 \$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CUTY MODECA CE COMPANY	14	\$1,262,726.57			, , , , ,		0				0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 2 22	\$1,482,412.12 \$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODEC ACE COMBANY		\$1,682,057.13			\$0.00		0				0 \$0.00 0	\$0.00 0 \$0.00
31414QDS3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 1 29	\$2,550,579.72 \$106,200.00 \$2,656,779.72	4%	0	\$0.00	NA	_	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$487,759.12 \$1,436,495.56	33.95%	0	\$0.00	NA	_	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$397,816.64			\$0.00		П					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$657,891.14 \$1,055,707.78	62.32%	0	\$0.00	NA	_	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDV6	Unavailable	2	\$185.000.00	İ		\$0.00							\$0.00 NA 0 \$0.00 NA
Total	- Chiavanable	2	\$185,000.00					0		_		0 \$0.00 0	\$0.00 0 \$0.00
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16		_			ш					\$0.00 NA 0 \$0.00 NA
Total		37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00	4	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	_		_	ш		_	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	45	\$10,229,951.34					0				0 \$0.00 0	\$0.00 0 \$0.00
31414QDZ7 Total	MONIGAGE ACCESS CORP.DBA WEICHERI FINANCIAL SERVICES	25 25	\$5,110,946.79 \$5,110,946.79			\$0.00 \$0.0 0		0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QE29	Unavailable	13	\$2,407,954.74					П					\$0.00 NA 0 \$0.00 NA
Total		13	\$2,407,954.74				_	0	1	_		0 \$0.00 0	\$0.00 0 \$0.00
31414QE37 Total	ALABAMA HOUSING FINANCE AUTHORITY	21 21	\$2,198,567.33 \$2,198,567.33					0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	100.08	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00	\exists	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QE52 Total	ALABAMA HOUSING FINANCE AUTHORITY	6 6	\$436,990.00 \$436,990.00					0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15	\$2,891,025.00		_		_	-					\$0.00 NA 0 \$0.00 NA
Total		15	\$2,891,025.00					0		丁		0 \$0.00 0	\$0.00 0 0 0 0
31414QE78 Total	Unavailable	44 44	\$9,521,700.00 \$9,521,700.00					0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QE86	Unavailable	11	\$2,127,000.00										\$0.00 NA 0 \$0.00 NA
Total	Transitable	11	\$2,127,000.00			, , , , ,		0				0 \$0.00 0	\$0.00 0 \$0.00
31414QE94 Total	Unavailable	6 6	\$1,320,575.00 \$1,320,575.00					0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEA1	Unavailable	7	\$1,836,250.98								0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	CVNOVIIC MODEC A CE CORDOR ATION	7	\$1,836,250.98					1				0 \$0.00 0	\$0.00 0 \$0.00
Total	SYNOVUS MORTGAGE CORPORATION	11 11	\$1,972,449.94 \$1,972,449.9 4					0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86 \$4,793,471.8 6					-					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414QEE3	SYNOVUS MORTGAGE CORPORATION	24 11	\$1,223,676.49					0		丁			\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	STROVUS MORIGAGE CURPURATION	11	\$1,223,676.49 \$1,223,676.49					0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEF0 Total	SYNOVUS MORTGAGE CORPORATION	6 6	\$1,376,598.76 \$1,376,598.76					0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66										\$0.00 NA 0 \$0.00 NA
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31414QFP7 U.S. BANK N.A. 24 \$2,415,675.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	10 \$0	.00 NA	.0	\$0.00	NA 0	\$0.00 NA
Total 24 \$2,415,675.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	Total	TI S DANK NI A																	
Total 17 \$1,746,294.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	U.S. DAINK IN.A.																	
		U.S. BANK N.A.							-		-								
31414QFR3 U.S. BANK N.A. 5 \$453,414.82 100% 1 \$75,690.19 NA 0 \$0.00 NA 1 \$75,690.19 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100%	1	\$75,690.19	NA	0	\$0.00	NA	1 \$75,690.1	9 N.	10 \$0	.00 NA	.0	\$0.00	NA 0	\$0.00 NA

Total		5	\$453,414.82	100%	1	\$75,690.19		0	\$0.00		1 \$75,690.19	0 \$0.00		\$0.00 0 0 0 0
31414QFS1 Total	U.S. BANK N.A.	4	\$246,978.00 \$246,978.00					0				0 \$0.00 0 \$0.0 0		
31414QFT9 Total	U.S. BANK N.A.	12 12	\$1,027,648.20 \$1,027,648.20					0			0 \$0.00 NA 0 \$0.00			
31414QFU6 Total	U.S. BANK N.A.	4						0				0 \$0.00 0 \$0.0 0		
31414QFV4	U.S. BANK N.A.	1	\$124,177.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414QFW2	U.S. BANK N.A.	1 5						0			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Total		5	\$483,249.46	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0\$0.00
Total	U.S. BANK N.A.	1 1	4,					0				0 \$0.00 0 \$0.00		
31414QFY8 Total	U.S. BANK N.A.	5 5						0 0				0 \$0.00 0 \$0.0 0		
31414QFZ5 Total	U.S. BANK N.A.	4 4	\$361,569.36 \$361,569.36			\$0.00 \$0.0 0		0 0				0 \$0.00 0 \$0.0 0		
31414QG27 Total	U.S. BANK N.A.	1 1	\$63,000.00 \$63,000.00					0			0 \$0.00 NA 0 \$0.00			
	Unavailable	14 14	\$4,006,694.36	100%	0							0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414QG50	Unavailable	8	\$4,006,694.36 \$1,927,924.98					0				0 \$0.00 0 \$0.00		
Total 31414QG68	Tunyailahla	16	\$1,927,924.98 \$3,471,105.00					0	,			0 \$0.00 0 \$0.00		
Total	Unavallable	16				\$0.00	E	0	\$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 0\$0.00
31414QG76 Total	Unavailable	1 1	\$224,999.97 \$224,999.97					0 0				0 \$0.00 0 \$0.0 0		
31414QGA9 Total	U.S. BANK N.A.	3 3	\$390,738.72 \$390,738.72			4-00,0-01-		0			1 \$135,916.22 NA 1 \$135,916.22	0 \$0.00 0 \$0.0 0		
31414QGC5 Total	U.S. BANK N.A.	4						0				0 \$0.00 0 \$0.0 0		
31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414QGE1	U.S. BANK N.A.	3				\$0.00		0				0 \$0.00 0 \$0.00		
Total	U.S. BANK N.A.	3						0	,		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
Total		3	\$416,263.43	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414QGN1 Total	U.S. BANK N.A.	3 3	\$363,023.39 \$363,023.39					0 0				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QGP6 Total	U.S. BANK N.A.	2 2	\$253,930.31 \$253,930.31					0 0				0 \$0.00 0 \$0.0 0		
31414QGQ4 Total	U.S. BANK N.A.	1 1	\$153,679.67 \$153,679.67					0		_		0 \$0.00 0 \$0.0 0		
31414QGR2 Total	U.S. BANK N.A.	4						0			0 \$0.00 NA 0 \$0.00	1		
	U.S. BANK N.A.	1	\$108,214.15	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	1	\$108,214.15 \$169,531.95					0				0 \$0.00 0 \$0.00		
Total		1	\$169,531.95	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0\$0.00
31414QGW1 Total	U.S. BANK N.A.	2 2						0 0				0 \$0.00 0 \$0.0 0		
31414QGX9 Total	U.S. BANK N.A.	3 3	\$541,232.00 \$541,232.00					0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414QHF7 Total	Unavailable	7 7	\$1,220,900.00 \$1,220,900.00					0			0 \$0.00 NA 0 \$0.00			
31414QL21	WELLS FARGO BANK, N.A. Unavailable	43 10	\$8,985,252.30 \$2,571,934.39											
Total		53	\$11,557,186.69	100%	0	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0\$0.00
31414QL39 Total	WELLS FARGO BANK, N.A.	5 5	\$1,229,343.65 \$1,229,343.65					0 0				0 \$0.00 0 \$0.0 0		
	WELLS FARGO BANK, N.A. Unavailable	3 4 7	\$1,211,783.99	62.5%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$1,938,971.37 \$14,968,823.86					0				0 \$0.00 0 \$0.00		
Total	Unavailable	73 186	\$11,504,763.68 \$26,473,587.54	43.46%	1	\$339,666.29	NΑ		\$0.00	NΑ	1 \$339,666.29 NA		NA	\$0.00 NA 0 \$0.00 NA
31414QL96 Total	Unavailable	12 12	\$1,524,000.00 \$1,524,000.00					0			0 \$0.00 NA 0 \$0.00			
31414QLB1 Total	Unavailable	13 13						0		_		0 \$0.00 0 \$0.0 0		
31414QLC9	Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414QLD7	Unavailable	12 103	\$1,893,029.50 \$13,238,289.88					0	,		0 \$0.00 1 \$103,074.90 NA	0 \$0.00 0 \$0.00		
Total		103	\$13,238,289.88			\$103,074.90		0		-		0 \$0.00		

31414QLE5	Unavailable	82	\$9,547,365.79	100%	 1	\$117,934.29	NA		\$0.00	NA	1 \$117,934.29 NA	0 \$0.00 NA		00 N.A	 Nolse	0.00 NA
Total		82			_	,		0			1 \$117,934.29	0 \$0.00	0 \$0.			0.00
31414QLF2	SUNTRUST MTG., INC. Unavailable	1 27	\$149,873.78 \$3,575,937.57													0.00 NA 0.00 NA
Total		28				\$0.00		0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.	00	0\$	0.00
31414QLG0 Total	Unavailable	12 12				40.00		0				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0	0.00 NA 0.00
31414QLJ4	WELLS FARGO BANK, N.A.	36				\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	00 N.A	10\$0	0.00 NA
Total	Unavailable	3 39	\$415,000.00	6.57%	6 0		_	0	\$0.00	NA	0 \$0.00 NA			00 N <i>A</i>		0.00 NA
31414QLK1	WELLS FARGO BANK, N.A.	69				\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.	00 NA		0.00 NA
Total	Unavailable	70					_	0				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0	0.00 NA 0.00
31414QLL9	WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	00 NA	10\$0	0.00 NA
Total		73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.		0\$0	
31414QLM7	WELLS FARGO BANK, N.A. Unavailable	88 5														0.00 NA 0.00 NA
Total		93	\$5,031,387.53	100%	5 0	\$0.00		0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0	0.00
31414QLN5	WELLS FARGO BANK, N.A. Unavailable	41 14	\$2,005,656.81 \$797,348.74													0.00 NA 0.00 NA
Total		55	\$2,803,005.55	100%	6 0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0	0.00
31414QLP0	WELLS FARGO BANK, N.A. Unavailable	84 5		5.28%	6 0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	00 N <i>A</i>	10\$	0.00 NA 0.00 NA
Total		89			L			0				0 \$0.00	0 \$0.		0\$0	
31414QLQ8	WELLS FARGO BANK, N.A. Unavailable	46 4	\$536,527.71	8.23%	6 0	\$0.00	ΝA	-	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.	00 N <i>A</i>	10\$	0.00 NA 0.00 NA
Total		50						0		П		0 \$0.00	0 \$0.	00	0\$0	0.00
31414QLR6	WELLS FARGO BANK, N.A. Unavailable	16 2	\$1,649,032.74 \$160,000.00			\$0.00 \$0.00	_	_								0.00 NA 0.00 NA
Total		18						0				0 \$0.00	0 \$0.			0.00
31414QLS4	WELLS FARGO BANK, N.A. Unavailable	45 4	\$11,287,574.15 \$1,054,000.00													0.00 NA 0.00 NA
Total		49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0	0.00
31414QLT2	WELLS FARGO BANK, N.A. Unavailable	131 22	\$29,926,343.05 \$4,201,633.41			\$0.00 \$0.00										0.00 NA 0.00 NA
Total		153	\$34,127,976.46	100%	5 0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.		0 \$0	
31414QLU9	WELLS FARGO BANK, N.A. Unavailable	482 62	\$103,038,539.49 \$14,824,404.86													0.00 NA 0.00 NA
Total		544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0	0.00
31414QLV7	WELLS FARGO BANK, N.A. Unavailable	332 55	\$66,295,692.55 \$13,273,978.05			\$0.00 \$0.00										0.00 NA 0.00 NA
Total		387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0	0.00
31414QLW5	WELLS FARGO BANK, N.A. Unavailable	14 5														0.00 NA 0.00 NA
Total		19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00	\blacksquare	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0	0.00
31414QLX3	WELLS FARGO BANK, N.A. Unavailable	454 59	\$77,353,548.87 \$11,087,693.66													0.00 NA 0.00 NA
Total		513	\$88,441,242.53	100%	0	\$0.00		0				0 \$0.00	0 \$0.	00	0 \$	0.00
31414QLY1	WELLS FARGO BANK, N.A. Unavailable	493 57	\$73,158,481.86 \$11,209,010.86	13.29%	6 0	\$0.00	NA			NA	0 \$0.00 NA	0 \$0.00 NA		00 N <i>A</i>	10\$	0.00 NA 0.00 NA
Total		550	\$84,367,492.72					0				0 \$0.00	0 \$0.		0 \$	
31414QLZ8	WELLS FARGO BANK, N.A. Unavailable	14 5	\$757,706.38	25.78%	6 0				\$0.00	NA	0 \$0.00 NA				10\$	0.00 NA 0.00 NA
Total		19						0				0 \$0.00	0 \$0.		Ш	0.00
31414QM46	FIFTH THIRD BANK Unavailable	34 7	\$709,600.00	17.51%	6 0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	00 N <i>A</i>	10\$	0.00 NA 0.00 NA
Total		41						0				0 \$0.00	0 \$0.	İ		0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	99 41	\$8,826,064.25	32.91%	6 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	00 N <i>A</i>	10\$0	0.00 NA 0.00 NA
Total		140						0				0 \$0.00	0 \$0.	İ	0 \$0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 11		57.94%	6 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.	00 N <i>A</i>	10\$0	0.00 NA 0.00 NA
Total		21			Т			0				0 \$0.00	0 \$0.		0 \$	
31414QM87 Total	KENTUCKY HOUSING CORPORATION	14 14						0 0			0 \$0.00	0 \$0.00	0 \$0.			0.00 NA 0.00
	KENTUCKY HOUSING CORPORATION	11									0 \$0.00 NA					0.00 NA
Total		11						0				0 \$0.00	0 \$0.		0 \$0	
31414QMA2 Total	Unavailable	18 18						0 0				0 \$0.00 NA 0 \$0.00	0 \$0.			0.00 NA 0.00
31414QMB0	Unavailable	25														0.00 NA
Total		25						0				0 \$0.00	0 \$0.		0 \$0	
31414QMC8 Total	Unavailable	20 20						0 0				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0	0.00 NA 0.00
31414QMD6	Unavailable	16									1 \$120,711.84 NA					0.00 NA
Total		16						0				0 \$0.00	0 \$0.		0 \$	
31414QME4 Total	Unavailable	21 21						0 0				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0 0 \$0	0.00 NA 0.00
31414QMF1	Unavailable	12	\$1,551,975.00													0.00 NA
Total		12	\$1,551,975.00	100%	0	\$0.00	1	0	\$0.00	1	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$	0.00

31414QMH7	Unavailable	61	\$15,410,000.00	100%	0 \$0.0	O NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$15,410,000.00	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QMJ3 Total	Unavailable	50 50	\$12,193,450.00 \$12,193,450.00			0 NA 0	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414QMU8 Total	Unavailable	3	\$400,360.09 \$400,360.09			0 NA 0	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414QMV6	Unavailable	3	\$186,208.14	100%	1 \$65,743.1	3 NA	0 \$0.0	00 NA	1 \$65,743.13 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODICA CE COMPANY	3	\$186,208.14				0 \$0.0			0 \$0.00 0	
31414QMW4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 5 19	\$1,402,966.38 \$467,219.39 \$1,870,185.77	24.98%	0 \$0.0	0 NA 0 NA		00 NA 00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43			0 NA		00 NA			
Total	Unavailable	7 11	\$1,285,479.76 \$2,045,666.19			0 NA 0	0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414QMY0	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	\$1,567,304.52 \$5,700,571.69			0 NA		00 NA			\$0.00 NA 0 \$0.00 NA \$145,702.32 NA 0 \$0.00 NA
Total	Oliavaliable	37	\$7,267,876.21		2 \$331,190.7		1 \$185,488.4				\$145,702.32 0 \$0.00
31414QN29	GMAC MORTGAGE, LLC Unavailable	77 113	\$21,004,001.00 \$28,980,258.00	57.98%	0 \$0.0	0 NA 0 NA	_	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMACMONTGACE LLC	190	\$49,984,259.00				0 \$0.0			0 \$0.00 0	
31414QN37 Total	GMAC MORTGAGE, LLC Unavailable	6 10	\$527,447.23 \$1,634,744.39 \$2,162,191.62	75.61%	0 \$0.0	0 NA 0 NA		00 NA 00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	13	\$3,161,304.61			0 NA		00 NA			
Total	Unavailable	23 36	\$5,335,554.50 \$8,496,859.11		0 \$0.0	0 NA		00 NA			\$0.00 NA 0 \$0.00 NA
31414QN52	GMAC MORTGAGE, LLC Unavailable	25 82	\$5,873,759.00 \$19,671,361.07			0 NA 0 NA		00 NA 00 NA			
Total		107	\$25,545,120.07				0 \$0.0		0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	65 110	\$19,269,144.00 \$30,384,950.00	61.19%	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMACMORTCACE LLC	175	\$49,654,094.00				0 \$0.0			0 \$0.00 0	
31414QN78 Total	GMAC MORTGAGE, LLC Unavailable	20 60 80	\$4,992,600.00 \$15,872,665.00 \$20,865,265.00	76.07%	0 \$0.0	0 NA		00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	VENTUCKY HOUSING CORPORATION	13	\$1,415,729.49				0 \$0.0			0 \$0.00 0	
Total	KENTUCKY HOUSING CORPORATION	18 18	\$2,090,683.07 \$2,090,683.07			0 NA 0	0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414QNC7 Total	KENTUCKY HOUSING CORPORATION	14 14	\$1,434,796.77 \$1,434,796.77	100% 100 %		0 NA 0	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0	\$0.00 0 \$0.00
31414QND5 Total	KENTUCKY HOUSING CORPORATION	58 58	\$5,857,816.19 \$5,857,816.19				1 \$84,518.2 1 \$84,518.2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88			0 NA		00 NA			
Total		25	\$2,264,748.88	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31414QNF0 Total	Unavailable										
	Ì	8 8	\$1,890,903.56 \$1,890,903.56			0 NA 0	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414QNG8 Total	Unavailable			100% 100%	0 \$0.0	0 0 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414QNH6		26 26 26	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31414QNH6 Total	Unavailable	26 26 26 13	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 O	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414QNH6 Total		26 26 26	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$1,921,026.22	100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA
Total 31414QNH6 Total 31414QNJ2 Total 31414QNK9	Unavailable	26 26 23 13 13 12 12 12 55 58	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05	100% 100% 100% 100% 100% 100% 42.32% 57.68%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.0
31414QNH6 Total 31414QNJ2 Total 31414QNK9 Total	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	13 13 13 12 12 12 55 58 113	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46	100% 100% 100% 100% 100% 100% 42.32% 57.68% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31414QNH6 Total 31414QNJ2 Total 31414QNK9 Total	Unavailable Unavailable GMAC MORTGAGE, LLC	26 26 23 13 13 12 12 12 55 58	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05	100% 100% 100% 100% 100% 100% 42.32% 57.68% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414QNH6 Total 31414QNK9 Total Total 31414QNK9 Total	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable	26 26 26 13 13 12 12 12 55 58 113	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$2,202,121.83	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414QNH6 Total 31414QNI2 Total 31414QNK9 Total 31414QNL7 Total 31414QNM5 Total	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC	26 26 26 13 13 12 12 12 12 18 18 18	\$1,890,903.56 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$2,202,121.83 \$2,202,121.83	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414QNH6 Fotal 31414QNK9 Total 31414QNK9 Total 31414QNM5 Fotal 31414QNM5 Total 31414QNM5 Total	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	26 26 31 31 31 31 31 31 31 31 31 31 31 31 31	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$3,202,121.83 \$2,202,121.83 \$14,535,627.00 \$35,458,529.00 \$49,994,156.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414QNH6 Total 31414QNN9 Total 31414QNL7 Total 31414QNL7 Total 31414QNN5 Total 31414QNN5 Total 31414QNN5 Total 31414QNN3	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC	26 26 13 13 12 12 12 55 58 113 8 8 8 61 144 205	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$2,202,121.83 \$2,202,121.83 \$2,202,121.83 \$2,202,121.83 \$2,833.458,529.00 \$35,458,529.00 \$49,994,156.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414QNH6 Total 31414QNK9 Total 31414QNL7 Total 31414QNM5 Total 31414QNM5 Total 31414QNM5 Total 31414QNM5 Total	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	13 13 13 12 12 55 58 113 18 18 8 8 61 144 205 25 42	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$3,202,121.83 \$2,202,121.83 \$4,535,627.00 \$49,994,156.00 \$5,459,620.21 \$9,825,330.77 \$15,284,950.98	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31414QNH6 Total 31414QNK9 Total 31414QNL7 Total 31414QNM5 Total 31414QNM5 Total 31414QNM5 Total 31414QNM5 Total	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	26 26 13 13 12 12 12 55 58 113 8 8 8 61 144 205	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$2,202,121.83 \$2,202,121.83 \$2,202,121.83 \$2,202,121.83 \$2,833.458,529.00 \$35,458,529.00 \$49,994,156.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
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Total 31414QNH6 Total 31414QNK9 Total 31414QNL7 Total 31414QNM5 Total 31414QNM5 Total 31414QNM5 Total 31414QNN3 Total 31414QNN3 Total 31414QNN3	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	8 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$1,890,903.56 \$5,838,223.89 \$5,838,223.89 \$1,995,342.35 \$1,995,342.35 \$1,995,342.35 \$1,921,026.22 \$7,793,944.41 \$10,621,092.05 \$18,415,036.46 \$3,109,849.00 \$3,109,849.00 \$2,202,121.83 \$2,202,121.83 \$2,202,121.83 \$14,535,627.00 \$35,458,529.00 \$49,994,156.00 \$5,459,620.21 \$9,825,330.77 \$15,284,950.98 \$11,300,765.92 \$38,696,302.63 \$49,997,068.55	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
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	GMAC MORTGAGE, LLC Unavailable	11 3	\$937,000.00	24.61%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	\$0.00	NA	0	0.00 NA 0.00 NA
Total		14	1-,					0	\$0.00		0 \$0.00	0		\$0.00			50.00
	GMAC MORTGAGE, LLC Unavailable	132 150	\$6,350,570.00 \$32,349,539.00	83.59%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$	0.00 NA 0.00 NA
Total	GMAC MORTCAGE 11 C	159	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00		0 \$0.00 0 \$0.00 N	0		\$0.00		П	0.00
	GMAC MORTGAGE, LLC Unavailable	10 11		95.35%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		NA	0 \$	0.00 NA 0.00 NA 0.00
Total	GMAC MORTGAGE, LLC	60	\$15,295,919.00			\$0.00			\$0.00				\$0.00 NA			П	60.00 NA
Total	Unavailable	119 179	\$31,989,065.00	67.65%	0	\$0.00	NΑ		\$0.00 \$0.00	NA			\$0.00 NA		NA	0 \$	60.00 NA
	GMAC MORTGAGE, LLC	31	, , , , , , , , , , , ,						\$0.00							П	60.00 NA
Total	Unavailable	40 71	\$8,649,341.97	61.35%	0	\$0.00	NΑ	=	\$0.00 \$0.00	NA			\$0.00 NA		NA	08	0.00 NA 0.00 NA
	GMAC MORTGAGE, LLC	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00				\$0.00 NA			П	0.00 NA
Total	Unavailable	22 36	\$4,332,227.00	68%	0	\$0.00	NΑ		\$0.00 \$0.00	NA			\$0.00 NA		NA	0 \$	0.00 NA
31414QPD3	GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00		П	0.00 NA
Total	Unavailable	5 8						0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00			0.00 NA
31414QPE1	GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA				0.00 NA
Total	Unavailable	23 30						0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00	_		80.00 NA 8 0.00
31414OR25	GEORGIA HOUSING AND FINANCE AUTHORITY	113	\$13,122,068.91	100%	3	\$461,656.97	NA	0	\$0.00	NA	1 \$148,795.10 N	A 1 \$1	143.247.44 NA	1 \$169,614.43	3 NA	0.9	50.00 NA
Total	DBA STATE HOME MORTGAGE	113			ᆫ			0	\$0.00	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$	1 \$148,795.10			\$169,614.43		ш	60.00
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	1	\$129,773.89	NA	0	\$0.00	NA	1 \$129,773.89 N.	A 0	\$0.00 NA	\$0.00	NA	05	60.00 NA
Total	DDA STATE HOME MORIGAGE	37			ᆫ			0	\$0.00	$\perp \perp$	1 \$129,773.89	0		\$0.00		ш	60.00
31414QR58	NATIONAL CITY MORTGAGE COMPANY Unavailable	85 42							\$0.00 \$0.00				\$0.00 NA \$0.00 NA				0.00 NA
Total	Chavanaole	127						0	\$0.00		0 \$0.00	0		\$0.00			60.00
31414QR66	NATIONAL CITY MORTGAGE COMPANY Unavailable	6							\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA \$0.00 NA				0.00 NA
Total		9						0	\$0.00		0 \$0.00	0		\$0.00			50.00
31414QR82	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 1							\$0.00 \$0.00				\$0.00 NA \$0.00 NA				0.00 NA
Total		15						0	\$0.00		0 \$0.00	0		\$0.00			50.00
31414QR90	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 1	\$3,189,565.89 \$340,000.00						\$0.00 \$0.00			A 0	\$0.00 NA \$0.00 NA				0.00 NA 0.00 NA
Total		14	\$3,529,565.89	100%	0	\$0.00	F	0	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00			50.00
31414QRN9 Total	Unavailable	4						0 0	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00			0.00 NA 60.00
31414QRP4	TRUSTMARK NATIONAL BANK	1	\$117,492.73			40.00			\$0.00				\$0.00 NA				60.00 NA
Total	Unavailable	1 2						0 0	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00	_		0.00 NA 0.00
31414QRQ2	TRUSTMARK NATIONAL BANK	3							\$0.00	-			\$0.00 NA				0.00 NA
Total	Unavailable	4	1 1,11111				_	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00	_		0.00 NA 60.00
31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	1	\$86,882.09	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	1 \$86,882.09	NA	0 5	60.00 NA
Total	DBA STATE HOME WORTGAGE	8	\$648,507.05	100%	1	\$86,882.09		0	\$0.00		0 \$0.00	0	\$0.00	\$86,882.09	9	0 5	60.00
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA	0 \$	60.00 NA
Total		31	\$2,652,551.03	100%	0	\$0.00	F	0	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00		0 \$	50.00
31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39					0	\$0.00	oxdot		A 0	\$0.00 NA		_	\perp	50.00 NA
Total		3	\$307,100.39	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00		0 5	50.00
31414QRU3 Total	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22 22	\$1,925,782.70 \$1,925,782.70	100%	ᆫ	\$95,075.74 \$95,075.74		0	\$0.00	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$	0 \$0.00 NA	A 0	\$0.00 NA \$0.00	\$95,075.74 \$95,075.74		ш	60.00 NA
	GEORGIA HOUSING AND FINANCE AUTHORITY				F			H		П		\blacksquare				H	
31414QRV1 Total	DBA STATE HOME MORTGAGE	8 8	,	100%	_			0	\$0.00 \$0.00	\perp	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 \$0.00		ш	60.00 NA
	GEORGIA HOUSING AND FINANCE AUTHORITY				F			Ħ				#				П	
31414QRW9 Total	DBA STATE HOME MORTGAGE	36 36	\$3,463,286.03 \$3,463,286.03	100%				0 0	\$0.00 \$0.00		0 \$0.00 NA	A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00		ш	60.00 NA
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY	16	\$1,369,520.34	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	Alo	\$0.00 NA	\$0.00	NΔ	lok	50.00 NA
Total	DBA STATE HOME MORTGAGE	16			_		_	0	\$0.00 \$0.00		0 \$0.00	0		\$0.00		Ш	60.00 NA
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY	18	\$1,862,041.33	100%	1	\$158,721.70	NA	1	\$158,721.70	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA	08	60.00 NA
Total	DBA STATE HOME MORTGAGE	18						1	\$158,721.70		0 \$0.00	0		\$0.00		ш	50.00
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	3	\$310,114.20	NA	1	\$103,425.63	NA	1 \$88,633.08 N.	A 1 \$	118,055.49 NA	\$0.00	NA	0	60.00 NA
Total		90	\$9,746,054.45	100%	3	\$310,114.20	F	1	\$103,425.63	Ħ	1 \$88,633.08	1 \$	118,055.49	\$0.00		0 5	60.00
31414QSA6	NATIONAL CITY MORTGAGE COMPANY Unavailable	44	\$11,025,016.28 \$970,920.04			\$294,676.13 \$390,324.13			\$0.00 \$390,324.13				\$0.00 NA \$0.00 NA				0.00 NA
Total		47						1	\$390,324.13		1 \$294,676.13	0		\$0.00			50.00
31414QSB4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,147,438.60						\$0.00				\$0.00 NA				0.00 NA
51414Q5D4	Unavailable	1	\$286,446.00	11.77%	0	\$0.00	NΑ	Lu	\$0.00	INA[0 \$0.00 N	A[0]	\$0.00 NA	J \$0.00	JINΑ	rioit	0.00 pr 12

31414QSC2 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26 26	, ,, ,,,,,,,,,,		Ľ	*****	IA (, , , , ,	ш	0	\$0.00 \$0.00	<u> </u>	0 \$0.00 0 \$0.0 0	NA 0	
31414QSD0 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	1	\$0.00	NA		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA Unavailable	5 11 16	\$848,853.29 \$1,671,015.77	33.69% 66.31%	0	\$0.00 N	JA (\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,327,538.81	100%	0	\$0.00		\$0.00	NA		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 N.
31414QSG3 Total	Unavailable	5 5	. ,,		_		IA (_	0 0		_	0 \$0.00 0 \$0.0 0	NA 0	
31414QSH1 Total		21 21	\$6,287,794.82	100%	0	\$0.00	(\$0.00		0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414QSJ7 Total 31414QSK4	Unavailable Unavailable Unavailable	61 61	\$18,091,826.11	100%	1	\$413,847.40	(\$0.00		1			0 \$0.00	NA 0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	18	\$5,342,358.83 \$15,045,746.21	100% 72.68%	0	\$0.00 \$0.00 N	IA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable WELLS FARGO BANK, N.A.	18 66	\$20,700,273.88	100%	1	\$346,500.00	- (\$0.00		0	\$0.00		0 \$0.00		\$346,500.00 NA 0 \$0.00 N \$346,500.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	26 29	\$7,799,540.76 \$9,003,140.76	86.63% 100%	0 0	\$0.00 N \$0.00	IA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	Unavailable	5 5 18	\$1,310,361.07	100%	0	\$0.00	(\$0.00		0	\$0.00		0 \$0.00	NA 0	\$0.00 0 \$0.00
Total	Unavailable 	1 19	\$125,000.00 \$2,087,900.00	5.99% 100%	0 0	\$0.00 N \$0.00	IA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 2 11	\$445,200.00	15.89%	0	\$0.00 N		\$0.00	ΝA	0		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414QT49 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 7 46	\$725,681.15	15.78%	0	\$0.00 N	_	\$0.00	NΑ	_	\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QT56 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	36 17 53	\$1,693,133.71	32.41%	0			\$0.00	NΑ		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QT64 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 10 22	\$969,300.89	45.83%	0			\$0.00	NΑ		\$0.00	NΑ	-	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 10 21	\$635,165.89	45.57%	0	\$0.00 N		\$0.00	NΑ		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QT80	NATIONAL CITY MORTGAGE COMPANY Unavailable	43 11	\$10,872,137.00 \$2,649,344.77	80.41% 19.59%	0	\$0.00 N \$394,851.68 N	IA (\$0.00 \$178,912.64	NA NA	0	\$0.00 \$215,939.04	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414QT98	NATIONAL CITY MORTGAGE COMPANY Unavailable	65 27	\$16,265,803.53	69.87%	0	\$0.00	IA (NA		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 N
Total 31414QTF4	WELLS FARGO BANK, N.A.	92 116	\$23,280,367.56 \$34,797,947.55	100% 75.13%	1	\$0.00 \$439,015.15 N	IA (\$0.00 \$0.00	NA	1	\$0.00 \$439,015.15	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable WELLS FARGO BANK, N.A.	37 153 91	\$46,317,130.55	100%	4	\$1,115,939.11 N \$1,554,954.26 \$513,996.62 N		\$0.00		3	\$691,143.01 \$1,130,158.16 \$218,010.35		0 \$0.00	1	\$424,796.10 NA 0 \$0.00 N \$424,796.10 0 \$0.00 \$295,986.27 NA 0 \$0.00 N
Total	Unavailable 	21 112	\$6,769,897.67 \$35,043,508.93	19.32% 100%	3	\$121,450.00 N \$635,446.62	IA 1	\$121,450.00 \$121,450.00	NA	0 1	\$0.00 \$218,010.35	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N \$295,986.27 0 \$0.00
	TRUSTMARK NATIONAL BANK Unavailable	17 20	\$1,692,058.61	82.36%	1	\$83,294.07 N		\$0.00	NA		\$0.00	NΑ		NA 1	\$83,294.07 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	36 4 40	\$197,175.00	7.5%	0	\$0.00 N		\$0.00	NA		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QTM9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	44 11 55	\$643,899.61	17.95%	0	\$0.00 N		\$0.00	NΑ		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 18 49	\$1,034,749.51	37.17%	0	\$0.00 N		\$0.00	NA		\$0.00	NΑ		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
31414QTP2	NATIONAL CITY MORTGAGE COMPANY Unavailable	24	\$2,875,525.00 \$728,850.56	79.78% 20.22%	0	\$0.00 N \$0.00 N	IA (\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	98 21	\$12,864,343.34 \$2,725,173.22	82.52% 17.48%	0	\$0.00 N \$0.00 N	IA (\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	119 68 27	\$8,920,182.27	71.63%	0	\$0.00 N		\$0.00	NA		\$0.00	NA		NA 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31414QTS6	NATIONAL CITY MORTGAGE COMPANY	95	\$12,453,059.11 \$2,272,522.95	100% 42.71%	0	\$0.00 N	IA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	24	\$3,048,373.77	57.29%	1	\$129,467.03 N	IA 1	\$129,467.03		0	\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N

Total		42	\$5,320,896.72	100%	<u> 1</u>	\$129,467.03		1	\$129,467.03		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20						_	\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$1,817,242.52 \$7,276,572.76					0	\$0.00 \$ 0.0 0	NA		0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QTU1	NATIONAL CITY MORTGAGE COMPANY	13				\$0.00			\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23					_	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10							NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 260	\$8,455,730.12 \$72,314,708.22					0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	6 O	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 157	\$13,651,352.98 \$38,873,634.33			4 7		1	\$230,708.34 \$230,708.34			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414OTX5	NATIONAL CITY MORTGAGE COMPANY	13						0	\$0.00		0 \$0.00 NA	0 \$0.00 NA	A (0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 28	\$3,843,485.45	55.79%	6 3	\$706,472.66	NΑ		\$489,360.76 \$489,360.76	NA	1 \$217,111.90 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4			L				\$0.00				Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$456,367.38	32.24%	6 O	\$0.00	NΑ		\$0.00 \$0.00	NA	0 \$0.00 NA		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CUTY MODIFICA CE COMPANY		, , .,										0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12	\$161,000.00	15.11%	6 O	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14						0	\$0.00				0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	18 76	\$9,922,504.12	80.87%	6 O	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	, ,,					0	\$0.00				0	\$0.00 0 \$0.00
31414QU47	INDYMAC BANK, FSB Unavailable	5 37	\$4,906,621.00	88.11%	6 O	\$0.00	NΑ	0		NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42				\$0.00	E	0	\$0.00	Н	0 \$0.00		0	\$0.00 0 \$0.00
31414QU54	INDYMAC BANK, FSB Unavailable	3 37	\$394,241.94 \$4,790,637.23						\$0.00 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40						0	\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
31414QU62 Total	Unavailable	4	4 /- /					0	\$0.00 \$0.00				A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5							\$0.00				Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 56	\$15,098,815.00	90.48%	6 O	\$0.00	NΑ			NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TAIDANA C DANK FOR												Ш	
	INDYMAC BANK, FSB Unavailable	13 73	\$21,762,189.18	83.37%	6 O	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	, ,, ,, ,,					0	\$0.00				0	\$0.00 0 \$0.00
31414QU96	INDYMAC BANK, FSB Unavailable	27	\$7,425,890.00	96.5%	6 O	\$0.00	NΑ			NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$7,694,990.00	100%	6 0	\$0.00		0	\$0.00	Н		0 \$0.00	0	\$0.00 0 \$0.00
31414QUA3	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 20									0 \$0.00 NA 1 \$299,489.25 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$7,845,478.24	100%	<u>2</u>	\$462,365.12	F	1	\$162,875.87		1 \$299,489.25	0 \$0.00	0	\$0.00 0 \$0.00
31414QUB1	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 11							\$129,485.31 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15						1				0 \$0.00	0	\$0.00 0 \$0.00
31414QUC9	NATIONAL CITY MORTGAGE COMPANY Unavailable	192 43	\$51,558,900.99 \$12,326,223.32						\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuore	235	\$63,885,124.31					0	\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
31414QUD7	NATIONAL CITY MORTGAGE COMPANY Unavailable	55 36	\$15,290,635.81 \$9,910,310.59			\$0.00 \$173,413.97			\$0.00 \$173,413.97					\$0.00 NA 0 \$0.00 NA
Total	Ulavallable	91						1	\$173,413.97 \$173,413.97			0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUE5	NATIONAL CITY MORTGAGE COMPANY	11								NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17						0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUF2	NATIONAL CITY MORTGAGE COMPANY	2							\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5						0 0	\$0.00 \$0.00	NA			A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25							NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 40	\$848,100.00	6.69%	6 O	\$0.00	NΑ			NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	23							\$0.00				Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 30	\$2,414,891.71	26.55%	6 O	\$0.00	NΑ			NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8								NA			Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 14	\$1,540,015.00	35.95%	6 O	\$0.00	NΑ			NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUL9	Unavailabla	14								NA				\$0.00 NA 0 \$0.00 NA
Total	оначанале	1						0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$4,017,497.35	100%	6 0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A O	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	16						0	\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11				\$0.00			\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12						0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUQ8	Unavailable	87	\$17,134,250.00							NA				\$0.00 NA 0 \$0.00 NA
Total		87	\$17,134,250.00	100%	0	\$0.00	F	0	\$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414QUR6 Total	Unavailable	11 11					-	0	\$0.00 \$0.00	-			A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1		,,	1	1	1	i	1 1	42.30	 	1	0 \$0.00	11	

31414QUS4	Unavailable	13	\$1,955,927.57	100%		\$0.00	NI A		\$0.00	N A	0 \$0.0	 0 NA	0 \$0.00	NIA I	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	13						0			0 \$0.0		0 \$0.00		
31414QUT2 Total	Unavailable	30 30	\$4,090,373.20 \$4,090,373.20					0 A			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		
31414QUU9	Unavailable	19	\$2,805,786.71				_	_				0 NA			
Total		19				ĺ		0			0 \$0.0		0 \$0.00		0 \$0.00 0 0.00
31414QUV7 Total	Unavailable	32 32	\$3,857,834.69 \$3,857,834.69					0			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		
31414QUW5 Total	Unavailable	14 14						0			0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0		
31414QUX3	Unavailable	29	\$5,621,415.20									0 NA			
Total		29						0			0 \$0.0		0 \$0.00		
31414QUY1 Total	Unavailable	12 12				\$0.00 \$0.0 0		0			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00									0 NA			
Total	Unavailable	38 42						0 0			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00				-	$\overline{}$				0 NA			
Total	Unavailable	21 32	\$6,731,470.44 \$10,437,970.44					0			0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		
31414QV53	INDYMAC BANK, FSB Unavailable	19 54				\$0.00 \$0.00						0 NA 0 NA			
Total		73						0			0 \$0.0	0	0 \$0.00		
31414QV61	INDYMAC BANK, FSB Unavailable	9 49	\$16,680,795.00	82.34%	0	\$0.00						0 NA 0 NA			
Total		58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 33	\$11,085,100.00	73.36%	0		NΑ	0	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		46				ĺ		0			0 \$0.0		0 \$0.00		
	INDYMAC BANK, FSB Unavailable	10 21	\$6,718,034.00	67.79%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31/1/10/V95	INDYMAC BANK, FSB	31 14	\$9,909,534.00 \$4,188,721.32			\$0.00		0			0 \$0.0	0 NA	0 \$0.00		
Total	Unavailable	118 132	\$34,878,720.00	89.28%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA		NΑ	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2										0 NA			
Total	Unavailable	15 17						0	\$0.00	NΑ		0 NA 0		NA	1 \$294,721.25 NA 0 \$0.00 NA 1 \$294,721.25 0 \$0.00
31414QVB0	Unavailable	5			_			0 1				0 NA			
Total		5						0			0 \$0.0		0 \$0.00		
	INDYMAC BANK, FSB Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	46 5						0			0 \$0.0	0 NA	0 \$0.00		
Total	Unavailable	23 28	\$1,386,654.21	81.03%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA		NΑ	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	6						П				0 NA			
Total	Unavailable	45 51						0			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		
31414QVF1	INDYMAC BANK, FSB	3										0 NA			
Total	Unavailable	18 21						0			0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		
31414QVG9	INDYMAC BANK, FSB Unavailable	14 40										0 NA 0 NA			
Total	- Chiavanaoic	54					_	0			0 \$0.0		0 \$0.00		
31414QVH7	INDYMAC BANK, FSB Unavailable	6 6										0 NA 0 NA			
Total		12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		
	INDYMAC BANK, FSB Unavailable	6 30	\$3,016,542.46	83.66%	0	\$0.00	NΑ	0 1	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total	DININA A C DANK PED	36						0			0 \$0.0		0 \$0.00		
Total	INDYMAC BANK, FSB Unavailable	13 29 42	\$2,901,539.26	69.2%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA 0 NA		NΑ	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	7													
Total	Unavailable	15 22	\$1,470,027.86	68.62%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA		NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2													
Total	Unavailable	18 20	\$1,711,408.66	90.1%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA		NΑ	
31414QVN4	Unavailable	15										0 NA			
Total		15						0			0 \$0.0		0 \$0.00		
31414QVP9 Total	Unavailable	20 20						0			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		
31414QVQ7 Total	Unavailable	26 26						0			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		
	INDYMAC BANK, FSB	14						П				0 NA			
Total	Unavailable	27 41	\$7,950,890.00	65.86%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA		NΑ	
	H		. ,,	1	1	1	-	1	i \$5.00	_	+ + + + + + + + + + + + + + + + + + + +	-	H \$5.00	- 	1 10000

21.41.407762	THINKING DANK FOR		#6 262 000 0012 4 000/ Lo	## ## ## ## ## ## ## ## ## ## ## ## ##	\$0.00 NA 0	CO 00 NA 10	#0.00[N.A.[0]	#0.00 N.A. lo #0.00 N.
	INDYMAC BANK, FSB Unavailable	23 62	\$6,262,900.00 24.88% 0 \$18,910,171.00 75.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		85	\$25,173,071.00 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	15 65	\$4,273,791.06 16.84% 0 \$21,103,884.79 83.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		80	\$25,377,675.85 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9 29	\$1,988,149.12 19.04% 0 \$8,452,724.74 80.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		38	\$10,440,873.86 100% 0		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	17	\$5,042,430.90 41.43% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 37	\$7,129,420.00 58.57% 0 \$12,171,850.90 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31414QVX2	Unavailable	129	\$30,019,028.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		129	\$30,019,028.00 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QVY0 Fotal	Unavailable	342 342	\$78,209,429.41 100% 0 \$78,209,429.41 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DIRAMA C DANK POD							
	INDYMAC BANK, FSB Unavailable	7 21	\$1,775,300.00 23.16% 0 \$5,890,591.00 76.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28	\$7,665,891.00 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	10	\$417,000.00 14.47% 0 \$2,465,045.00 85.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Fotal		11	\$2,882,045.00 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QW45	Unavailable	8	\$1,870,350.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,870,350.00 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 5	\$70,000.00 4.95% 0 \$1,345,220.00 95.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		6	\$1,415,220.00 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4	\$271,148.00 25.93% 0 \$774,630.41 74.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Out attache	10	\$1,045,778.41 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	8	\$562,392.50 34.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 24	\$1,069,693.58 65.54% 0 \$1,632,086.08 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414OW86	INDYMAC BANK, FSB	5	\$335,479.00 27.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	14 19	\$905,320.00 72.96% 0 \$1,240,799.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DIPLOMA C DANK FOR							
	INDYMAC BANK, FSB Unavailable	13 24	\$2,118,374.29 34.74% 0 \$3,979,254.99 65.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		37	\$6,097,629.28 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
$\overline{}$	INDYMAC BANK, FSB Unavailable	117 522	\$32,972,095.87 17.23% 0 \$158,346,042.88 82.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal			\$191,318,138.75 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	144			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable		\$114,340,701.79 73.36% 0 \$155,855,300.63 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93 21.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total Total	Unavailable	177 229	\$53,337,111.18 78.43% 0 \$68,010,325.11 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	INDYMAC BANK, FSB	11	\$2,835,323.00 18.06% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	46	\$12,867,508.00 81.94% 0 \$15,702,831.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Fotal						\$0.00		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	10 32	\$2,477,408.74 29.69% 0 \$5,865,914.67 70.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		42	\$8,343,323.41 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	31	\$275,000.00 6.79% 0 \$3,775,545.00 93.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontvention	34	\$4,050,545.00 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0\$0.00
	INDYMAC BANK, FSB	2	\$106,125.00 10.43% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	9	\$911,662.83 89.57% 0 \$1,017,787.83 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00 13.73% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	45 52	\$12,295,000.00 86.27% 0 \$14,252,552.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDVMAC DANIV ECD							\$0.00 NA 0 \$0.00 I
	INDYMAC BANK, FSB Unavailable	32 97	\$8,455,821.00 24.74% 0 \$25,717,713.19 75.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Fotal		129	\$34,173,534.19 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	24 75	\$6,178,220.54 25.43% 0 \$18,114,273.75 74.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		99	\$24,292,494.29 100% 0		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	15	\$2,447,489.66 37.71% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	21 36	\$4,042,350.00 62.29% 0 \$6,489,839.66 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1414QWM5	INDYMAC BANK, FSB	5	\$832,500.00 74.58% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	3	\$283,800.00 25.42% 0 \$1,116,300.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	i		\$215,000.00 12.95% 0					
Total	INDVMAC DANIZ FCD		5775 DOD DOD 2 95%[O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Fotal B1414QWS2	INDYMAC BANK, FSB Unavailable	5	\$1,444,938.49 87.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Fotal B1414QWS2 Fotal	Unavailable		\$1,444,938.49 87.05% 0 \$1,659,938.49 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total 31414QWS2	Unavailable	5	\$1,444,938.49 87.05% 0 \$1,659,938.49 100% 0 \$1,452,950.00 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0			\$0.00	

	INDYMAC BANK, FSB Unavailable	12				\$0.00 N \$0.00								
Total		44	. , . ,			4	(_	0 \$0.00		0 \$0.00		
	INDYMAC BANK, FSB Unavailable	20 41				\$0.00 N \$0.00 N							NA (
Total	Chavanable	61	1-7 7			\$0.00	(_	0 \$0.00		0 \$0.00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	INDYMAC BANK, FSB Unavailable	4 21	40.0,000.00			\$0.00 N \$0.00 N							_	
Total	Olidvaliable	25				\$0.00	_	0 \$0.00	_	0 \$0.00	-	0 \$0.00		
	INDYMAC BANK, FSB	2	,		-	\$0.00 N								
Total	Unavailable	9 11				\$0.00 N \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414QWY9	INDYMAC BANK, FSB	2			_									
Total	Unavailable	3			-	\$0.00 N	IA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00 N	IA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	19 20	\$5,825,850.00	95.7%	_	\$0.00 N	IA (-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	9			Ш	\$0.00 N								
	Unavailable	161 170	\$48,377,268.85	93.14%	2	\$582,521.38 N	IA 2	2 \$582,521.38	NA		NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	LIPLIC PADGO DANK NA						10 (
	WELLS FARGO BANK, N.A. Unavailable	190 50	\$13,639,324.48	21.97%	0	\$0.00 N \$0.00 N	IA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		240	\$62,094,686.10	100%	0	\$0.00	- 0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00		ш	\$0.00 N		0 \$0.00			\perp			
Total		6	\$1,502,200.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	(\$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00 N	IA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		6	\$1,477,000.00	100%	0	\$0.00	1	0 \$0.00	7	0 \$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9				\$0.00 N \$0.00 N				_				
Total	o an calabra	13				\$0.00	(A)		_	0 \$0.00		0 \$0.00		
	INDYMAC BANK, FSB	3			-		-			_	=			
Total	Unavailable	17 20	. , .,			\$0.00 N \$0.00	IA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00 N	IA (0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 28				\$0.00 N \$0.00	IA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414OXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00 N	iA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0\$0.00 N
	Unavailable	11 17	\$1,076,650.00	65.56%	0	\$0.00 N	IA (NA		NΑ		NA	\$0.00 NA 0 \$0.00 N
	NINWA C DANK DOD	17												
	INDYMAC BANK, FSB Unavailable	25		78.56%	0		IA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		32				\$0.00	+			0 \$0.00		0 \$0.00		\$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13												
Total		19	\$1,340,815.04	100%	0	\$0.00	- (0 \$0.00	+	0 \$0.00	Н	0 \$0.00		\$0.00 0 0 0 0 0
31414QY35 Total	NATIONAL CITY MORTGAGE COMPANY	23 23				\$0.00 N		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		
314140V43	NATIONAL CITY MORTGAGE COMPANY	16												
	Unavailable	2 18	\$642,000.00	14.29%	0	\$0.00 N	IA (NA		NΑ		NA	\$0.00 NA 0 \$0.00 N
	DANIZ OF AMERICA NA													
31414QY50 Total	BANK OF AMERICA NA	14 14			_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	92				\$0.00 N			_					
Total		92	\$23,795,169.35	100%	0	\$0.00	(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31414QY76 Total	BANK OF AMERICA NA	22 22						1 \$260,574.36 1 \$260,574.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	9												
Total		9					(0 \$0.00	=	0 \$0.00		
	BANK OF AMERICA NA	76 76	4 171 171 111											
Total	MODERA OF ACCESS CORPORT	76	\$10,079,961.03	100%	П	\$349,825.40	1	3 \$349,825.40	#			0 \$0.00		
51414Q1A9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00		ш	\$0.00 N				*****	-		-	
Total		4	\$1,552,000,00			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31414QYB7 Total	Unavailable	6 6					IA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414QYC5	Unavailable	49	\$13,010,760.50	100%	1	\$158,430.28 N	IA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 1	\$158,430.28 NA 0 \$0.00 N
Total		49						0 \$0.00		0 \$0.00		0 \$0.00		\$158,430.28 0 \$0.00
31414QYD3	Unavailable	243 243					JA (1 \$161,745.77 1 \$161,745.7 7		0 \$0.00 0 \$0.00		
		243												
Total		+		100%								0 \$0.00 0 \$0.00		
Total 31414QYE1	Unavailable	92 92		100%	0	\$0.00		0 \$0.00		0 \$0.00	ш	0 50.00	1	\$0.00 0 0 0 0 0
Total 31414QYE1 Total			\$18,118,835.00											
Total 31414QYE1 Total 31414QYF8		92	\$18,118,835.00 \$8,373,802.00	100%	2	\$565,876.87 N		0 \$0.00	NA :		NA		NA	\$0.00 NA 0 \$0.00 N
Total 31414QYE1 Total 31414QYF8 Total 31414QYG6	Unavailable NATIONAL CITY MORTGAGE COMPANY	92	\$18,118,835.00 \$8,373,802.00 \$8,373,802.00 \$2,514,058.61	100% 100% 93.07%	2 2 2 0	\$565,876.87 N \$565,876.87	IA (0 \$0.00 0 \$0.00 0 \$0.00	NA .	2 \$565,876.87 2 \$565,876.87 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31414QYE1 Total 31414QYF8 Total 31414QYG6	Unavailable	92 44 44	\$18,118,835.00 \$8,373,802.00 \$8,373,802.00 \$2,514,058.61 \$187,250.00	100% 100% 93.07% 6.93%	2 2 2 0 0 0	\$565,876.87 N \$565,876.87 S \$0.00 N \$0.00 N	IA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .	2 \$565,876.87 2 \$565,876.87 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31414QYH4	NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0	\$0.00	NA			
Total	-Unavailable	9	\$135,000.00 \$1,027,231.64		_		_	0				0 \$0.00 NA 0 0 \$0.00 0	11111
31414QYJ0	NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	50	\$392,066.00 \$6,557,559.70				_	0 0		-		0 \$0.00 NA 0 0 \$0.00 0	
31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32				\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$143,000.00 \$4,266,811.82					0 0		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414QYL5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,828,950.00	100%	0	\$0.00	F	0	\$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QYM3	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 1			_			_		_			
Total		6					_	0				0 \$0.00 0	
31414QYN1	NATIONAL CITY MORTGAGE COMPANY Unavailable	129	\$34,223,109.00 \$1,573,442.68	95.6%		\$0.00 \$0.00							
Total	Chavanaole	136						0		_		0 \$0.00 0	
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07 \$1,982,011.82			,							
Total	Unavailable	49						0				0 \$0.00 NA 0 0 \$0.00 2	
31414QYQ4	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00				-			
Total	Unavailable	13					_	0 0		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9											
Total	Unavailable	2 11	\$244,397.00 \$1,005,147.00				_	0 0				0 \$0.00 0	\$0.00 0 \$0.00
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	1	\$272,514.02	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$272,514.02 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$171,000.00 \$5,887,392.69					0					\$0.00 NA 0 \$0.00 NA \$272,514.02 0 \$0.00
31414OYT8	NATIONAL CITY MORTGAGE COMPANY	9						0	\$0.00	NA	0 \$0.00 NA		
Total	Unavailable	8 17	\$1,756,300.94	47.28%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39								1 \$430,052.64 NA		
	Unavailable	5 12	\$1,627,205.00	46.83%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODECA CE COMBANY								, , , , ,				
	NATIONAL CITY MORTGAGE COMPANY Unavailable	51 2	\$714,000.00	5.09%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53						0	, , , , ,			0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$1,136,200.00	37.68%	0		NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00			0 \$0.00 0	
31414QYX9	NATIONAL CITY MORTGAGE COMPANY Unavailable	3				\$0.00 \$0.00							
Total		6	\$1,393,900.00	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QYY7	NATIONAL CITY MORTGAGE COMPANY Unavailable	20											
Total		21	\$2,012,740.00	100%	0	\$0.00	F	0	\$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 1	\$1,753,150.00 \$102,000.00										
Total		19						0				0 \$0.00 0	
31414QZ26	SELF-HELP VENTURES FUND Unavailable	59 3											
Total	on valuable	62						0			0 \$0.00	0 \$0.00 0	
31414QZ34	SELF-HELP VENTURES FUND Unavailable	43									0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavanable	44						0				0 \$0.00 0	\$0.00 0 \$0.00
31414QZ42	SELF-HELP VENTURES FUND	9						_				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	9						0				0 \$0.00 0	
Total	BANK OF AMERICA NA	47 47		100%				1				0 \$0.00 NA 0 0 \$0.00 0	
31414QZB6	BANK OF AMERICA NA	6				\$143,022.93					0 \$0.00 NA		
Total	Unavailable	7				\$0.00 \$143,022.9 3		0 1				0 \$0.00 NA 0 0 \$0.00 0	
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QZD2 Total	BANK OF AMERICA NA	136 136							\$1,131,633.71 \$1,131,633.71			0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	78							\$1,559,100.70				
Total		78							\$1,559,100.70			0 \$0.00 0	
31414QZF7 Total	BANK OF AMERICA NA	28 28						1				0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	6											
Total	BINN OF AMERICA IVA	6						0				0 \$0.00 NA 0	
	BANK OF AMERICA NA	67											
Total	DANK OF AMERICA VI	67						2				0 \$0.00 0	
31414QZJ9 Total	BANK OF AMERICA NA	59 59						0 0				0 \$0.00 NA 0 0 \$0.00 0	
_	BANK OF AMERICA NA	81					_	-					
Total		81	\$7,971,450.90	100%	10	\$0.00	E	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	II												.

31414QZL4 Total	BANK OF AMERICA NA	22 22	\$5,575,672.35 \$5,575,672.35		0	\$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		VA 0 \$0.00 N
31414QZM2 Total	BANK OF AMERICA NA	10 10	\$1,177,505.00 \$1,177,505.00		0	\$0.00 I	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 N
	BANK OF AMERICA NA	31	\$3,973,985.03		3 \$376	6,229.25									VA 0 \$0.00 N
Total	Unavailable	32	\$119,901.63 \$4,093,886.66		3 \$376	\$0.00 [6 ,229.2 5		0 \$0.00 3 \$376,229.2 5		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		VA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA Unavailable	43	\$4,311,528.08 \$87,848.03	98% 2%	3 \$312	2,187.14 I									NA 0 \$0.00 N
Total		44	\$4,399,376.11	100%		2,187.14	-	3 \$312,187.14		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	10 1 11		9.89%	1 \$170	0,268.81 I 0,503.48 I	NA :	1 \$170,503.48	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$0.00 N
Total 31414OZR1	BANK OF AMERICA NA	96	\$1,763,338.05 \$5,465,882.19		0	\$0.00 I		2 \$320,772.29 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00 N
Total		96	\$5,465,882.19	100%	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31414QZT7 Fotal	BANK OF AMERICA NA	13 13	\$1,707,661.67 \$1,707,661.67		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 N 0 \$0.00
31414QZU4 Fotal	BANK OF AMERICA NA	61 61	\$3,460,202.50 \$3,460,202.50			6,054.33 I		1 \$46,054.33 1 \$46,054.33		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0		VA 0 \$0.00 N
	BANK OF AMERICA NA	36	\$3,435,739.82		0	\$0.00									NA 0 \$0.00 N
Fotal 8141407W0	BANK OF AMERICA NA	36	\$3,435,739.82 \$3,059,581.06		3 \$288	\$0.00 8,107.81		0 \$0.00 3 \$288,107.81		0 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00 N
	Unavailable	2 2 29	\$129,841.68 \$3,189,422.74	4.07%	0	\$0.00 I 8,107.81	NA (NA		NA			\$0.00 N	VA 0 30.00 N VA 0 \$0.00 N 0 \$0.00
	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00		0 \$0.00	NA		_				NA 0 \$0.00 N
Fotal 81414R3W3	BANK OF AMERICA NA	16 16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00 N
	Unavailable	9 25	\$2,153,957.10	33.06%	0	\$0.00 I	NA (NA		NA			\$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N
	BANK OF AMERICA NA	109	\$25,794,559.06		0	\$0.00			NA						NA 0 \$0.00 N
Гotal	Unavailable	78 187	\$19,537,395.59 \$45,331,954.65		0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA Unavailable	233 163	\$77,055,019.12 \$52,133,756.55		0	\$0.00 I			NA NA						VA 0 \$0.00 N
Total			\$129,188,775.67			\$0.00				0 \$0.00		0 \$0.00	0		0 \$0.00
	BANK OF AMERICA NA Unavailable	5 9 14	\$2,732,507.50	63.27%	0	\$0.00 1 \$0.00 1		0 \$0.00	NA		NA			\$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA	21	\$3,476,796.17		0	\$0.00									VA 0 \$0.00 N
Total .	Unavailable	18 39	\$3,936,442.95 \$7,413,239.12		0	\$0.00] \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$208,653,188.23 \$152,470,887.52			4,038.51 I 6,595.81 I			NA NA		NA NA	0 \$0.00	NA 0	\$0.00 N \$346,595.81 N	NA 0 \$0.00 N
Total	Chavanabic		\$361,124,075.75	100%	2 \$650	0,634.32	\pm	1 \$304,038.51		0 \$0.00		0 \$0.00		\$346,595.81	
	BANK OF AMERICA NA Unavailable	14 7	\$1,885,752.02	32.29%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	BANK OF AMERICA NA	21 10	\$5,839,755.17 \$3,071,273.44		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N
	Unavailable	3 13	\$1,004,204.79	24.64%	0	\$0.00 I	NA (NA		NA		NA 0	\$0.00	VA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	25 16				\$0.00 I					NA			\$0.00 N	NA 0 \$0.00 N
Total	Unidvanidore	41				\$0.00				0 \$0.00		0 \$0.00			0 \$0.00
	BANK OF AMERICA NA Unavailable	43 22	\$6,728,867.01	31.98%	0	\$0.00 I	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	VA 0 \$0.00 N
Total	BANK OF AMERICA NA	65 25	, ,			\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N
	Unavailable	25 21 46	\$6,837,554.37	45.29%	0	\$0.00 I	NA (0 \$0.00	NA		NA		NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00					NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	34 72			0	\$0.00 I				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	7	\$1,979,330.09 \$1,194,007.50	37.63%	0	\$0.00 I	NA (0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 P \$0.00 P	VA 0 \$0.00 N
Total		11	\$3,173,337.59	100%	0	\$0.00	- 1	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 11 12	\$3,189,616.72	91.8%	0	\$0.00 I \$0.00 I	NA (0 \$0.00	NA		NA		NA 0	\$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
1414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
	Unavailable	35 38	\$7,217,967.00	89.9%	3 \$732	2,762.94] 2,762.94	NA (0 \$0.00	NA		NA		NA 1	\$133,483.84 N \$133,483.84	
	CHASE HOME FINANCE, LLC Unavailable	14 23	\$2,173,759.49 \$4,823,371.59		0	\$0.00 I									NA 0 \$0.00 N
otal		37	\$6,997,131.08	100%	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	22 101	\$18,802,333.07	86.8%	2 \$701	\$0.00 1 1,720.94 1	NA (0 \$0.00	NA	0 \$0.00	NA	1 \$255,382.42	NA 1	\$446,338.52 N	
Fotal 81414R4W2	CHASE HOME FINANCE, LLC	123	\$21,662,260.77 \$1,340,802.50			\$0.00	工	0 \$0.00		0 \$0.00		1 \$255,382.42 0 \$0.00		\$446,338.52 \$0.00 N	0 \$0.00 NA 0 \$0.00 N
	Unavailable	52 59	\$9,997,817.67	88.17%	1 \$82	2,624.59 2,624.59	NA		NA		NA		NA 0	\$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N
		П							П		П		1		

31414R4X0	CHASE HOME FINANCE, LLC Unavailable	5 78	. ,,							NA NA	0 \$0.00 NA 1 \$219,664.23 NA			\$0.00 NA 0 \$0.00 NA \$178,573.95 NA 0 \$0.00 NA
Total		83	1 - 7 - 7 - 1					2				0 \$0.00		\$178,573.95 0 \$0.00
31414R4Y8	CHASE HOME FINANCE, LLC Unavailable	13 15								NA NA				\$0.00 NA 0 \$0.00 NA \$221,376.09 NA 0 \$0.00 NA
Total		28	\$5,695,917.49	100%	1	\$221,376.09		0	\$0.00		0 \$0.00	0 \$0.00	1	\$221,376.09 0 \$0.00
31414R4Z5	CHASE HOME FINANCE, LLC Unavailable	22 39								NA NA	0 \$0.00 NA 1 \$257,161.05 NA			\$0.00 NA 0 \$0.00 NA \$138,300.20 NA 0 \$0.00 NA
Total		61						0	\$0.00			0 \$0.00		\$138,300.20 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	32 42	\$5,901,229.98	64.29%	1	\$110,113.20	NA	0	\$0.00	NA	0 \$0.00 NA	1 \$110,113.20 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74						1	, ,,,				0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 56	\$7,656,776.44	95.97%	3	\$422,130.53	NA	1	\$87,741.93		1 \$230,955.65 NA	0 \$0.00 NA	A 1	\$0.00 NA 0 \$0.00 NA \$103,432.95 NA 0 \$0.00 NA
Total		62						1	\$87,741.93					\$103,432.95 0 \$0.00
31414R5C5	CHASE HOME FINANCE, LLC Unavailable	15 57 72	\$8,667,846.94	82.04%	2	\$334,978.43	NA	1	\$210,634.87		1 \$124,343.56 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414R5D3	CHASE HOME FINANCE, LLC	1	,,.			, ,		1	, ,,,,	NA			0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	\$7,105,631.45	98.99%	3	\$439,118.68	NA		\$0.00	NA	3 \$439,118.68 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	İ		\$0.00			,	NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 56	\$7,363,535.52	98.98%	0		NA			NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4				\$0.00				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27	\$5,625,506.73	88.34%	1	\$155,764.56	ΝA		\$155,764.56	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RA39	CHASE HOME FINANCE, LLC	2	\$536,850.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RA47	CHASE HOME FINANCE, LLC	11				\$0.00				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 23				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RA54	CHASE HOME FINANCE, LLC	12				\$0.00				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 29						0 0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RA62	CHASE HOME FINANCE, LLC	2								NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 32						0			1 \$446,073.66 NA 1 \$446,073.66		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RA70	CHASE HOME FINANCE, LLC Unavailable	5 36								NA NA	0 \$0.00 NA 1 \$288,341.93 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	41			_			2				0 \$0.00	0	\$0.00 0 \$0.00
31414RA96	CHASE HOME FINANCE, LLC Unavailable	1	4-00,000.00							NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00		0				0 \$0.00	0	\$0.00 0 \$0.00
31414RAB1	CHASE HOME FINANCE, LLC Unavailable	4 10	400 70000							NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				****		0				0 \$0.00	0	\$0.00 0 \$0.00
31414RAC9 Total	Unavailable	13 13				\$0.00 \$0.0 0		0 0		NA		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11								NA				\$0.00 NA 0 \$0.00 NA
Total 31414RAE5	CHASE HOME FINANCE, LLC	11 5				\$0.00		0	\$0.00			0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00
Total	Unavailable	17 22	\$1,675,207.22	77.52%	0		NA		\$0.00	NA NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	3						П		NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$1,291,228.71	81.56%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RAH8	Unavailable	8				\$0.00				NA				\$0.00 NA 0 \$0.00 NA
Total		8						0				0 \$0.00	0	\$0.00 0 \$0.00
31414RAJ4	CHASE HOME FINANCE, LLC Unavailable	2 5				\$0.00 \$0.00				NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,863,264.54	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 5	\$1,276,836.17	85.07%	0		NA	0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6		İ		\$0.00		0	\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , ,	İ				0	,			0 \$0.00	0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	16 24	\$2,043,854.52	76.4%	2	\$256,848.21	NA	0	\$0.00		1 \$143,240.49 NA	0 \$0.00 NA	A 1	\$0.00 NA 0 \$0.00 NA \$113,607.72 NA 0 \$0.00 NA
Total	CHACE HOME FINANCE LLC	21						0				0 \$0.00		\$113,607.72 0 \$0.00
31414RAS4 Total	CHASE HOME FINANCE, LLC Unavailable	11 16	\$1,405,841.07	68.73%	1	\$111,816.00	NA	1	\$111,816.00		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10						0		NA				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 24	\$893,655.34	63.84%	2	\$96,571.25	NΑ		\$50,593.99	NA	0 \$0.00 NA	0 \$0.00 NA		\$45,977.26 NA 0 \$0.00 NA \$45,977.26 0 \$0.00
31414RAU9	CHASE HOME FINANCE, LLC	4						П	, ,	NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$1,011,973.17	71.83%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			П		П			\prod	

31414RAV7	CHASE HOME FINANCE, LLC	6						_					
Total	Unavailable	7 13	\$700,117.07 \$1,257,099.56		_			0 0	\$0.00 N \$0.00		\$102,189.43 NA \$102,189.43	0 \$0.00 NA 0 0 \$0.00 0	
31414RAY1	CHASE HOME FINANCE, LLC	3			-								
Total	Unavailable	4 7	\$1,268,000.00 \$2,386,740.00		_			0 0	\$0.00 N \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414RB20	CHASE HOME FINANCE, LLC	6					_	_		Α (
Total	Unavailable	1 7						0 0	\$0.00 N \$0.00	A (0 \$0.00 NA 0 0 \$0.00 0	
31414RB38	CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$136,312.65	NA	0	\$0.00 N	Α (\$0.00 NA	0 \$0.00 NA 1	\$136,312.65 NA 0 \$0.00 NA
Total	Unavailable	2 7	\$483,807.67 \$1,529,230.82		_		_	0	\$0.00 N \$0.00	Α (\$0.00 NA 0 \$0.00 NA \$136,312.65 0 \$0.00
31414RB46	CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA		
Total	Unavailable	6 11				7		0	\$0.00 N		\$0.00 NA	0 \$0.00 NA 1	\$217,376.47 NA 0 \$0.00 NA \$217,376.47 0 \$0.00
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20					П					
Total	Unavailable	471 952	\$100,359,480.16	50.51%	0	\$0.00	NΑ		\$0.00 N	Α (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63					П			\$168,486.42 NA		
	Unavailable	435	\$76,338,976.78	71.21%	1	\$122,852.76	NΑ	0	\$0.00 N	Α (\$0.00 NA	0 \$0.00 NA 1	\$122,852.76 NA 0 \$0.00 NA
Total		660	, , , , , , ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0					\$122,852.76 0 \$0.00
31414RB79	CHASE HOME FINANCE, LLC Unavailable	55 78		66.33%	0	\$0.00	NΑ	0		Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133						0		1		0 \$0.00 0	
31414RB87	CHASE HOME FINANCE, LLC Unavailable	12 49	\$4,344,368.04	84.27%	0	\$0.00	NΑ	0		Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$5,155,168.04					0		(0 \$0.00 0	
31414RBA2 Total	Unavailable	13 13						0 0	\$0.00 N \$0.00	A (0 \$0.00 NA 0 0 \$0.00 0	
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00 N	Α (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			_		_	0		-		0 \$0.00 0	
31414RBC8	CHASE HOME FINANCE, LLC Unavailable	2 25	\$387,833.22 \$4,535,174.53		_	\$0.00 \$0.00	_	_	\$0.00 N \$0.00 N				
Total		27					_	0		(0 \$0.00 0	
31414RBD6	CHASE HOME FINANCE, LLC Unavailable	4							\$0.00 N \$0.00 N	_			
Total	Unavanable	14						0		Α (0 \$0.00 0	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76		_	\$161,560.41	_	_	\$0.00 N				\$161,560.41 NA 0 \$0.00 NA
Total	Unavailable	50 104	\$13,813,007.47 \$27,506,632.23					0 0			\$186,231.41 NA \$186,231.41		\$0.00 NA 0 \$0.00 NA \$161,560.41 0 \$0.00
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39							_			
Total	Unavailable	73 104	\$18,187,301.20 \$25,026,944.59			40.00	_	0 0		A (0 \$0.00 NA 0 0 \$0.00 0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
31414RBG9	CHASE HOME FINANCE, LLC	5											
Total	Unavailable	11 16						0 0		A (0 \$0.00 NA 0 0 \$0.00 0	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00 N	Α (0 \$0.00 NA 0	
Total	Unavailable	4 8						0 0		Α (0 \$0.00 NA 0 0 \$0.00 0	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13			_			0 0		Α (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	34						П					
Total	Unavailable	71 105	\$20,000,883.08	68.12%	1	\$194,000.00	NΑ		\$194,000.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П					
Total	Unavailable	109 123	\$31,748,885.66	91.79%	7	\$1,885,007.61	NΑ		\$279,634.19 N	Α :	\$1,605,373.42 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2						П					
	Unavailable	19 21	\$4,579,060.00	88.09%	1	\$180,000.00	NΑ	1	\$180,000.00 N	Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tuarrailabla							1		Α		0 \$0.00 0	
31414RBQ7 Total	Unavailable	21 21						0 0			\$172,926.80 NA \$172,926.80	0 \$0.00 0	\$0.00 0 \$0.00
31414RBR5	Unavailable	12											\$0.00 NA 0 \$0.00 NA
Total		12						0		(0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	3 4	\$1,524,991.61	67.21%	0	\$0.00	NΑ	0	\$0.00 N	Α (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,					0		(0 \$0.00 0	
31414RBU8	CHASE HOME FINANCE, LLC Unavailable	17 20											
Total		37				1		1		(0 \$0.00 0	
31414RBV6	CHASE HOME FINANCE, LLC Unavailable	20 31											
Total		51						0		Λ (0 \$0.00 0	
31414RBX2	CHASE HOME FINANCE, LLC	3			_						\$0.00 NA 1 \$168,720.40 NA		
Total	Unavailable	10 13						0				0 \$0.00 NA 0 0 \$0.00 0	
31414RBY0		2											
Total	Unavailable	3 5						0 0			\$150,884.01 NA \$150,884.01	0 \$0.00 NA 0 0 \$0.00 0	
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00 N	Α (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	n ·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				_		1	-		

Total	Unavailable	291 459						0		A 0			\$272,030.56 NA 0 \$0.00 N. \$272,030.56 0 \$0.00
	CHASE HOME FINANCE, LLC	36						0	\$0.00 NA	A 0			\$144,409.12 NA 0 \$0.00 N.
Total	Unavailable	116 152	, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 0	\$0.00 NA \$0.00	A 0 0			\$0.00 NA 0 \$0.00 N. \$144,409.12 0 \$0.00
31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00										
Total	Unavailable	28 35					-	0 0		A 0			
31414RCJ2	CHASE HOME FINANCE, LLC Unavailable	18				\$0.00	_	_	\$0.00 NA \$0.00 NA				
Total	Unavanapie	40					_	0		0			
31414RCK9	CHASE HOME FINANCE, LLC Unavailable	395 515		44% 56%									
Total		910			_			0		0			
31414RCL7	CHASE HOME FINANCE, LLC Unavailable	172 575	\$45,538,578.67 \$157,143,449.07						\$0.00 NA \$1,307,593.25 NA				\$406,527.96 NA 0 \$0.00 N. \$227,965.65 NA 0 \$0.00 N.
Total		747	\$202,682,027.74	100%	9	\$2,356,937.98		5	\$1,307,593.25	2	\$414,851.12	\$0.00 2	\$634,493.61 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	19 181	\$43,976,306.05	91.08%	1	\$327,665.89	NΑ	. 1	\$327,665.89 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		200	\$48,284,406.05					1		0			
	CHASE HOME FINANCE, LLC Unavailable	376 960	\$202,926,168.89	71.79%	1	\$322,374.76	NΑ	. 1	\$322,374.76 NA	A 0		\$0.00 NA 0	10000 0 00000
Total	CHASE HOME FINANCE, LLC	1,336						1		1			\$177,886.08 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	540 628	\$118,613,337.72	87.1%	2	\$397,695.04	NΑ		\$222,262.13 NA	A 1	\$175,432.91 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CHASE HOME FINANCE, LLC	17	,, .,										
Total	Unavailable	99	\$17,318,018.27	84.71%	1	\$166,678.52	NΑ				\$0.00 NA	\$0.00 NA 1	\$166,678.52 NA 0 \$0.00 N. \$166,678.52 0 \$0.00
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	93 99	\$16,238,741.14 \$17,257,314.02					. 0 0	\$0.00 NA \$0.00	A 2	\$256,119.06 NA 0 \$256,119.06 0		
31414RCS2	CHASE HOME FINANCE, LLC	13	4 / 1/21111				_	_					
Total	Unavailable	59 72						0 0	\$0.00 NA \$0.00	A 0 0			\$225,742.79 NA 0 \$0.00 N. \$225,742.79 0 \$0.00
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00										
Total	Unavailable	89 96					_	0	\$0.00 NA \$0.00	0			
31414RCW3	CHASE HOME FINANCE, LLC Unavailable	4 62	4 ,										\$0.00 NA 0 \$0.00 N. \$383,420.98 NA 0 \$0.00 N.
Total	Onevendore	66	1 -, ,		_			0		0			\$383,420.98 0\$0.00
31414RCX1	CHASE HOME FINANCE, LLC Unavailable	10 117	\$1,684,050.02 \$25,312,336.35			\$0.00 \$0.00			\$0.00 NA \$0.00 NA				
Total		127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NΑ	. 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		143	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1		0			
31414RE84 Total	Unavailable	13 13	\$3,457,200.00 \$3,457,200.00					. 0 0		A 0			\$279,973.00 NA 0 \$0.00 N. \$279,973.00 0 \$0.00
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6			_		_	_			\$0.00 NA (\$256,324.04 NA (
Total	Onavanable	129						2			\$256,324.04 C		10000
31414REK7	WELLS FARGO BANK, N.A. Unavailable	16 5			_								
Total		21				\$0.00	F	0		0		\$0.00 0	
31414REL5	WELLS FARGO BANK, N.A. Unavailable	7 5	\$1,258,160.00	44.63%	0	\$0.00	NΑ		\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		12						0		0			
	WELLS FARGO BANK, N.A. Unavailable	68	\$1,697,900.00	10.71%	0	\$0.00	NΑ	0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	WELLS FARGO BANK, N.A.	74 38						0		0			
Total	Unavailable	30 1 39	\$200,000.00	2.16%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	35		İ									
Total	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	68		İ		\$0.00	NA	. 0	\$0.00 NA				\$0.00 NA 0 \$0.00 N.
Total	Unavailable	6 74	\$1,717,000.00	12.19%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414RER2	WELLS FARGO BANK, N.A.	61											\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 70						0 0		A 0 0			
31414RES0	WELLS FARGO BANK, N.A.	67				\$195,844.19							\$195,844.19 NA 0 \$0.00 N
Total	Unavailable	72						. 0 0		A 0 0		\$0.00 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414RET8	WELLS FARGO BANK, N.A. Unavailable	70									\$0.00 NA	\$0.00 NA 0	
Total	ona validore	75						0		0			
31414REU5	WELLS FARGO BANK, N.A. Unavailable	41											
Total		47					-	0		0			

31414REV3	WELLS FARGO BANK, N.A.	31	\$3,736,705.00 92.99%	0	\$0.00 NA	Al 0	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 34	\$281,600.00 7.01%	0	\$0.00 NA \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00 76.79%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	45	1000/00000		\$0.00 NA \$0.00	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414RFA8	Unavailable	50	\$11,192,402.70 100%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		50			\$0.00	0			0 \$0.00		0 \$0.00		
31414RFB6 Total	Unavailable	35 35				A 0 0		_	1 \$285,151.55 1 \$285,151.55	_	0 \$0.00 0 \$0.00		
	Unavailable	18		_	\$0.00 NA			_					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	THA CCTAD CADITAL MADICITY CORPORATION	18			\$0.00	0			0 \$0.00		0 \$0.00 0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	72 75	\$19,686,250.00 96.93%	0	\$0.00 N.A \$0.00 N.A \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414RFF7	T Inavailable	9			\$0.00 NA								
Total	Chavinable	9			\$0.00	0		_	0 \$0.00		0 \$0.00		
-	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38			\$0.00 NA \$0.00 NA	_		_				-	
Total		41			\$0.00	0			0 \$0.00		0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 72			\$0.00 NA \$0.00 NA								
Total		89			\$0.00	0			0 \$0.00		0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 24		0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		27			\$0.00	0			0 \$0.00		0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	26 26	\$3,469,692.00 82.85%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	77 111	31	1,717		\$0.00	0			0 \$0.00		0 \$0.00		
31414RFN0 Total	Unavailable	8 8	\$1,998,979.99 100% \$1,998,979.99 100%		\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414RFP5 Total	Unavailable	17 17			\$0.00 NA \$0.00	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	2			\$0.00 NA								
	Unavailable	21 23	\$5,001,772.00 95.93%	0	\$0.00 NA \$0.00		\$0.00	NA		NA		NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00 NA			NA					
	Unavailable	55 60	\$15,432,640.00 92.16%	0	\$0.00 NA \$0.00	A 0	\$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00 8.47%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA			
Total	Unavailable	59 65			\$0.00 NA \$0.00	A 0					0 \$0.00 0 \$0.00		
31414RFT7	Unavailable	14			\$0.00 NA	$\overline{}$							
Total	ELA CCTA D. CARVITAL MARVINES CORROLATION	14			\$0.00	0			0 \$0.00		0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	85 97	\$8,394,798.00 87.75%	2	\$0.00 NA \$163,219.06 NA \$163,219.06		\$163,219.06	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	7											
	Unavailable	118 125	\$28,225,972.00 95.28%	1	\$349,985.77 NA		\$0.00	NA	1 \$349,985.77 1 \$349.985.77	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	2	\$412,600.00 9.65%	0				NA	0 \$0.00				
Total	Unavailable	17 19	10,00 ,000		\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31414RJ55	Unavailable	6			\$0.00 N								
Total		6				0			0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	25	\$2,938,715.00 83.47%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	NAME AND SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF SOURCE ASSESSMENT OF	30			\$0.00	0			0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	12 18	\$1,921,247.00 65.91%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	6			\$0.00 NA								
	Unavailable	33 39	\$4,608,900.00 84.67%	0	\$0.00 NA \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	9			\$0.00 NA								
	Unavailable	13	\$579,850.00 24.73%	0	\$0.00 NA \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87 100%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
Total		5		Ш		0			0 \$0.00		0 \$0.00		
31414RJC0 Total	GOLDMAN SACHS MORTGAGE COMPANY	9 9			\$0.00 NA \$0.00	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	9	1 /222/2222		\$324,034.51 NA			_					
Total	NIII MONTO A CT. CONNO.	9				0			1 \$324,034.51		0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	18	\$2,392,116.24 72.69%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	DUU MODTO ACE CORDOD ATION	24		Ш	\$0.00 \$0.00 NI/	0			0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	12 21	\$3,743,721.46 66.36%	0	\$0.00 NA \$0.00 NA \$0.00	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	 	21	φυ,041,932.94 100%	U	20.00	0	\$0.00	-	0 \$0.00	Н	0 \$0.00	0	\$0.00 0 50.00

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March			42	\$6,571,242.00	72.17%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 N	A 0 S	0.00	NA 0	\$0.00	NΑ	0\$	0.00 NA
Teach	31414RKD6	PHH MORTGAGE CORPORATION	26																	
Description	Total	Unavailable						_	_				_							
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	Total	Chavanable									11/1									
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11 12 12 13 13 13 13 13			7	\$467,400.00	11.16%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 N	A 0 5	0.00	NA 0	\$0.00	NΑ	0\$	0.00 NA
		WACHOVIA MORTGAGE CORPORATION											İ						П	
Name			7	\$695,506.00	12.57%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 N	A 0 S	0.00	NA 0	\$0.00	NΑ	0\$	0.00 NA
Intelled	31414RM51																			
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VALTIOVYA MORTYALEY CORPORATION	31414RM77	-	17	\$1,670,286.82		_		_	_			0 \$0.0	0 N		_		\$0.00	NΑ		
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Interval Interval public S. S. S. S. S. S. S. S		WACHOVIA MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П				İ							
Investigable 27 31,947,510,0961,449 35,000 10,950 0 50,000 No. 0 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No. 50,000 No				\$14,255,463.00	43.11%	0	\$0.00	NΑ	0	\$0.00		0 \$0.0	0 N	A 0 S	0.00	NA 0	\$0.00	NΑ	0\$	0.00 NA
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31414RRC1	 Unavailable	12	\$1,434,700.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA (\$0.00 N	A 0	100.08	NA 0 \$0.00 N
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31414RRD9 Total	Unavailable	27 27			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-	\$0.00 N \$0.00	A 0		NA 0 \$0.00 N. 0 \$0.00
31414RRE7	Unavailable	21 21				NA		-	0	\$0.00	NA (A 0		NA 0 \$0.00 N.
Total 31414RRF4	I Inavailable	14			0 \$0.00 0 \$0.00	NA				\$0.00 \$0.00					NA 0 \$0.00 N
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31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00 N.
Total		10			\$0.00		0 \$0.00		0	\$0.00			0		0 \$0.00
31414RRK3 Total	Unavailable	147 147			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-	\$0.00	A 0		NA 0 \$0.00 N. 0 \$0.00
31414RRL1 Total	Unavailable	87 87	\$21,833,497.09 \$21,833,497.09		\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0. 00		0	\$0.00 \$0.00	_	\$0.00 N	A 0	\$0.00 P	NA 0 \$0.00 N.
31414RRM9	Unavailable	39				NA		-	0	\$0.00	=		A 0		NA 0 \$0.00 N.
Total	77 911	39	,		0 \$0.00		0 \$0.00		0	\$0.00			0		0 \$0.00
31414RRN7 Total	Unavailable	34 34			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA (A 0	\$0.00 P	NA 0 \$0.00 N. 0 \$0.00
31414RRP2 Total	Unavailable	23 23			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0		NA 0 \$0.00 NA
31414RRR8	Unavailable	11								\$0.00			Ш	\$124,551.32 N	
Total		11	. , ,	100%	\$124,551.32	\blacksquare	0 \$0.00		0	\$0.00		\$0.00	1	\$124,551.32	0 \$0.00
31414RRT4 Fotal	Unavailable	14 14	1-, ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00			A 0 0		NA 0 \$0.00 N. 0 \$0.00
31414RRV9	Unavailable	33				NA			_	\$0.00 \$0.00					NA 0 \$0.00 N.
Total 31414RRW7	Unavailable	33 19			0 \$0.00 0 \$0.00				0	\$0.00 \$0.00		\$0.00 \$0.00 N	0 A 0		0 \$0.00 NA 0 \$0.00 N
Total		19	1-7 7		0 \$0.00		0 \$0.00	-	0	\$0.00	=		0		0 \$0.00
31414RRX5 Total	Unavailable	13 13			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	-	\$0.00 N \$0.00	A 0		NA 0 \$0.00 N. 0 \$0.00
31414RRY3 Total	Unavailable	13 13			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00			A 0		NA 0 \$0.00 N. 0 \$0.00
31414RRZ0	I Inavailable	11								\$0.00			Ш		NA 0 \$0.00 N
Fotal	On Think of	11			0 \$0.00	-	0 \$0.00	-	0	\$0.00	=		0		0 \$0.00
31414RS22 Fotal	Unavailable	36 36			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	-		A 0		NA 0 \$0.00 N. 0 \$0.00
31414RS30	Unavailable	7				NA				\$0.00		\$0.00 N		\$0.00	NA 0 \$0.00 N.
Fotal 31414RS48	Unavailable	9	, , ,			NA	0 \$0.00		0	\$0.00 \$0.00			0		0 \$0.00 NA 0 \$0.00 N
Total	Unavanaure	9					0 \$0.00	-	0		=	\$0.00	0		0 \$0.00
31414RS55 Fotal	Unavailable	22 22			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00			A 0		NA 0 \$0.00 N
	Unavailable	10				NA			0	\$0.00	NA (NA 0 \$0.00 N
Total	T. 111	10							0	\$0.00			0		
31414RS71 Fotal	Unavailable	3 3					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			A 0		NA 0 \$0.00 N 0 \$0.00
31414RS89 Fotal	Unavailable	11 11	1-,,-				0 \$0.00 0 \$ 0. 00		0	\$0.00 \$0.00			A 0		NA 0 \$0.00 NA
	Unavailable	76										\$302,790.35 N	Ш		NA 0 \$0.00 N
Fotal		76	\$22,199,367.51	100%	\$302,790.35	\Box	0 \$0.00		0	\$0.00		\$302,790.35	0	\$0.00	0 \$0.00
31414RSA4 Fotal	Unavailable	99 99			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			A 0 0		NA 0 \$0.00 N 0 \$0.00
31414RSB2 Fotal	Unavailable	65 65			0 \$0.00 0 \$0.00				0	\$0.00 \$0.00			A 0		NA 0 \$0.00 N
31414RSC0	Unavailable	28				NA				\$0.00					NA 0 \$0.00 N
Total		28			\$0.00		0 \$0.00		0	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31414RSD8 Fotal	Unavailable	27 27					1 \$132,178.25 1 \$132,178.25		0 0	\$0.00 \$0.00	=		A 0		NA 0 \$0.00 N 0 \$0.00
31414RSE6	Unavailable	9	. , ,							\$0.00					NA 0 \$0.00 N
Total B1414RSF3	I Inavailable	9 17	, , , ,			NA	0 \$0.00		0	\$0.00 \$0.00			0		0 \$0.00 NA 0 \$0.00 N
Fotal	V III TAIRUIC	17			0 \$0.00 0 \$0.00		0 \$0.00		0	\$0.00 \$0.00			0 0		0 \$0.00 N
31414RSG1 Fotal	Unavailable	55 55					0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			A 0		NA 0 \$0.00 N
31414RSH9	Unavailable	95	\$15,596,002.16	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00 N
Total	Tanadah).	95							0	\$0.00			0		0 \$0.00
31414RSJ5 Fotal	Unavailable	95 95				NA		_	0	\$0.00 \$0.00	-		A 0		NA 0 \$0.00 N. 0 \$0.00
	I Inavailable	14	\$2,286,472.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00		\$0.00 N		\$0.00	NA 0 \$0.00 N.
31414RSK2 Total	Chavanable	14	\$2,286,472.71	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00

31414RSL0 Total	Unavailable	21 21			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00	
31414RSM8 Total	Unavailable	48 48			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00			NA 0		NA 0 \$0.00	
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	0 NA
Total 31414RSP1	Unavailable	17 13			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00	
Total	Olidvalidule	13			0	\$0.00		0 \$0.00		0			0 \$0.00	0			
31414RSQ9 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	
31414RSR7 Total	Unavailable	26 26				53,829.49 5 3,829.49		0 \$0.00 0 \$0.0 0			\$153,829.49 \$153,829.49			NA 0		NA 0 \$0.00	
31414RSS5	Unavailable	15			0	\$0.00					\$0.00					NA 0 \$0.00	
Total		15			0	\$0.00		\$0.00		0	\$0.00						
31414RST3 Total	Unavailable	16 16				55,981.27 5 5,981.27		1 \$56,887.84 1 \$56,887.84			\$109,093.43 \$109,093.43					NA 0 \$0.00	
31414RSU0 Total	Unavailable	12 12				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			NA 0		NA 0 \$0.00 0 \$0.00	
31414RSV8	Unavailable	12 12			0	\$0.00 \$0.00			-	-	\$0.00			_		NA 0 \$0.00	
Total 31414RSW6	Unavailable	12			0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	
Total		12	\$3,865,210.36	100%	0	\$0.00	-	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31414RSX4 Total	Unavailable	13 13				\$0.00 \$0.00				0 0	\$0.00 \$0.00					NA 0 \$0.00	
31414RSY2 Total	Unavailable	25 25			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00					NA 0 \$0.00	
31414RSZ9	Unavailable	37	\$9,907,521.16	100%	0	\$0.00				_	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA 0 \$0.00	0 N
Total 31414RT21	Unavailable	37 27			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ш	0	\$0.00 \$0.00			NA C		NA 0 \$0.00	
Total	Ondvandore	27				\$0.00		0 \$0.00		0			0 \$0.00	0			
31414RT39 Total	Unavailable	19 19			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	
31414RT47 Total	Unavailable	55 55				\$0.00 \$0.00			-	0	\$0.00 \$0.00					NA 0 \$0.00	
31414RT54	Unavailable	19				40,106.80			Ш		\$140,106.80					NA 0 \$0.00	
Total		19				40,106.80		0 \$0.00			\$140,106.80						
Total		42 42				33,098.88 33,098.88		0 \$0.00 0 \$0.00			\$183,098.88 \$183,098.88			NA (\$0.00	NA 0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	4-,,			\$0.00			-	\Box				NA 0	\$0.00	NA 0 \$0.00	
Total 31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT	10	, ,,, ,,		0	\$0.00 \$0.00	4	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	
Total	FINANCIAL SERVICES	10				\$0.00		0 \$0.00	-	0							
	WELLS FARGO BANK, N.A. Unavailable	22 12			0 1 \$12	\$0.00 24,766.72					\$0.00 \$0.00					NA 0 \$0.00 NA 0 \$0.00	
Total		34	\$3,930,563.00	100%	1 \$12	24,766.72				0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31414RTA3 Total	Unavailable	147 147			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			NA 0		NA 0 \$0.00	
31414RTB1 Total	Unavailable	280 280				36,096.31 36,096.31		0 \$0.00 0 \$0.0 0		2 2	\$586,096.31 \$586,096.31					NA 0 \$0.00	
31414RTC9	Unavailable		\$150,370,282.30			51,176.14					\$261,176.14					NA 0 \$0.00	
Total 31414RTD7	Unavailable		\$150,370,282.30 \$170,820,531.78			73,868.23					\$2 61,176.14 \$0.00				\$0.00 \$573,868.23		
Total		597	\$170,820,531.78	100%	2 \$57	73,868.23	-	\$0.00		0	\$0.00		0 \$0.00	2	\$573,868.23	0 \$0.00	0
31414RTE5 Total	Unavailable	75 75				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00					NA 0 \$0.00 0 \$0.00	
31414RTF2 Total	Unavailable	58 58			0	\$0.00 \$0.00				0			1			NA 0 \$0.00	
31414RTG0	Unavailable	217	\$59,024,358.35	100%	1 \$33	31,611.94	NA (0 \$0.00	NA	1	\$331,611.94	NA (0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	0 N
Total 31414RTH8	Tinavailabla	217 81				72,538.29		0 \$0.00 0 \$0.00			\$331,611.94 \$0.00				\$0.00 \$172,538.29		
Total	Onavalidute	81				72,538.29 7 2,538.29		0 \$0.00 0 \$0.00		0					\$172,538.29 \$172,538.29		
	WELLS FARGO BANK, N.A. Unavailable	1 33	\$8,831,712.94	98%	1 \$22	\$0.00 22,210.86	NA	0 \$0.00	NA	1	\$222,210.86	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 N
Total 31414RTK1	Tinavailable	34 18				22,210.86 \$0.00		0 \$0.00			\$222,210.86 \$0.00					0 \$0.00 NA 0 \$0.00	\top
Total	O TRAVALIGUIC	18				\$0.00			_	0		-	0 \$0.00 0 \$0.00				
31414RTL9 Total	Unavailable	11 11				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		0 \$0.00	0	\$0.00		
31414RTM7 Total	Unavailable	13 13			0	\$0.00 \$0.00				0	\$0.00 \$0.0 0	NA (\$0.00	NA 0 \$0.00	
31414RTN5	Unavailable	41			0	\$0.00					\$0.00					NA 0 \$0.00	
Total		41				\$0.00		0 \$0.00		0			0 \$0.00	0	\$0.00	0 \$0.00	
		-		· -	1	7	Т	1	1 1	1			1 -		1	П	1

31414RTQ8 Total	Unavailable	13 13	\$1,216,193.47 \$1,216,193.47					0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 \$0.00 0	
31414RTR6 Total	Unavailable	18 18	\$3,988,269.26 \$3,988,269.26		_		_	0	\$0.00 \$0.00			1 \$104,784.99 NA 0 1 \$104,784.99 0	
31414RTS4	Unavailable	13	\$1,456,097.64						\$0.00				
Total 31414RTT2	Unavailable	13 7	\$1,456,097.64 \$1,455,484.89					0	\$0.00 \$270,751.45			0 \$0.00 0 0 \$0.00 NA 0	
Total		7	\$1,455,484.89	100%	1	\$270,751.45		1	\$270,751.45		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414RTU9 Total	Unavailable	9 9	\$1,989,046.44 \$1,989,046.44					0 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414RTV7 Total	Unavailable	12 12	\$3,293,198.47 \$3,293,198.47				_	0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414RTW5	Unavailable	30	\$6,798,979.25				_	-	\$0.00				
Total 31414RTX3	Unavailable	30 13	\$6,798,979.25 \$1,447,721.76			, , , , ,		0	\$0.00 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		13	\$1,447,721.76	100%	0	\$0.00	Е	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414RTY1 Total	Unavailable	50 50	\$5,634,727.43 \$5,634,727.43					0 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414RTZ8 Total	Unavailable	22 22	\$4,002,547.72 \$4,002,547.72			\$0.00 \$0.0 0		0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RU29	WELLS FARGO BANK, N.A. Unavailable	38	\$2,555,520.38 \$335,900.00		_	\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанале	42	\$2,891,420.38			\$0.00		0	\$0.00			0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	33 16	\$3,887,138.70 \$2,070,234.81	34.75%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414RU45	WELLS FARGO BANK, N.A.	49	\$5,957,373.51 \$838,633.00			\$0.00		0	\$0.00 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$270,000.00 \$1,108,633.00	24.35%	0	\$0.00	NΑ		\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414RU52	WELLS FARGO BANK, N.A. Unavailable	8	\$948,185.17 \$539,200.00						\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore	12	\$1,487,385.17			\$0.00		0	\$0.00		0 \$0.00	0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	6	\$876,862.39 \$210,000.00	19.32%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414RU78	WELLS FARGO BANK, N.A.	21	\$1,086,862.39 \$5,135,164.96					0	\$0.00 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	7 28	\$1,386,550.00 \$6,521,714.96	21.26%	0	\$0.00	NΑ		\$0.00 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414RU86	WELLS FARGO BANK, N.A. Unavailable	189 47	\$50,360,304.45 \$12,769,225.15			\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore	236	\$63,129,529.60					0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414RU94 Total	WELLS FARGO BANK, N.A. Unavailable	48 15 63	\$11,796,185.80 \$4,650,110.00 \$16,446,295.80	28.27%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		
	WELLS FARGO BANK, N.A.	14	\$1,338,271.39						\$0.00				
Total	Unavailable	11 25	\$1,106,304.56 \$2,444,575.95					0 0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414RUB9	WELLS FARGO BANK, N.A. Unavailable	3	\$762,759.46 \$1,015,455.47						\$0.00 \$0.00			0 \$0.00 NA 0	
Total		7	\$1,778,214.93					0	\$0.00				
Total	WELLS FARGO BANK, N.A. Unavailable	7 10	\$726,551.44 \$1,859,193.00 \$2,585,744.44	71.9%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414RUD5	WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00			\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 19	\$1,977,834.84 \$3,821,130.46					0 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	30 55	\$5,755,746.91 \$13,052,631.86	69.4%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total 31414RUE0	WELLS FARGO BANK, N.A.	85	\$18,808,378.77 \$4,816,896.41					0	\$0.00 \$0.00		0 \$0.00 1 \$173,863.04 NA		\$310,320.58 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 50	\$6,202,005.85 \$11,018,902.26	56.29%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87								2 \$254,661.50 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	48 83	\$11,067,193.50 \$17,171,886.37					1					\$219,836.45 NA 0 \$0.00 NA \$219,836.45 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	4 17	\$352,926.87 \$2,619,203.23	88.13%	1	\$178,640.64	NΑ	0		NA	1 \$178,640.64 NA	0 \$0.00 NA 0	
Total 31414RUJ2	WELLS FARGO BANK, N.A.	21 1	\$2,972,130.10 \$145,883.25					0	\$0.00 \$0.00		1 \$178,640.64 0 \$0.00 NA		
Total	Unavailable	6	\$1,164,336.17 \$1,310,219.42	88.87%	0	\$0.00	NΑ		\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414RUL7	WELLS FARGO BANK, N.A. Unavailable	11 10	\$1,592,031.42 \$1,703.585.70						\$0.00 \$0.00				
Total	Onevalidure	21	\$1,703,585.70 \$3,295,617.12					0	\$0.00 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414RUM5 Total	WELLS FARGO BANK, N.A.	5 5	\$1,177,160.64 \$1,177,160.64		_			0 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
31414RUP8 Total	WELLS FARGO BANK, N.A.	4	\$1,151,955.42 \$1,151,955.42					0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	8	\$2,660,951.52						\$0.00				
	,	-	, , , , , , , , , , , , , , , , , , , ,	1 .570	1	\$0.00	1 1	 	÷0.00	-	75.55		

Total	Unavailable	5 13	\$920,378.51 \$3,581,330.03					0			0 \$0.00 NA		
	WELLS FARGO BANK, N.A.	6	\$1,470,939.47		П								
Total	Unavailable	13 19	\$3,201,513.95 \$4,672,453.42					0 0			0 \$0.00 NA 0 \$0.00		
31414RUS2	WELLS FARGO BANK, N.A.	3	\$729,390.00										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	\$1,826,510.74 \$2,555,900.74				=	0 0			0 \$0.00 NA 0 \$0.00		
31414RUU7	WELLS FARGO BANK, N.A.	2	\$487,097.43			\$0.00	_	_	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$3,857,583.21 \$4,344,680.64				_	0			0 \$0.00 NA 0 \$0.00		
31414RUV5	WELLS FARGO BANK, N.A. Unavailable	8	\$1,637,527.60						\$0.00				\$0.00 NA 0 \$0.00 NA \$240,193.62 NA 0 \$0.00 NA
Total	Ullavaliable	13	\$1,364,654.72 \$3,002,182.32				_	0			0 \$0.00 NA		\$240,193.62 0 \$0.00 NA
31414RUW3	WELLS FARGO BANK, N.A. Unavailable	25 12	\$2,153,370.02 \$1,097,950.00			\$0.00 \$0.00			\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	37	\$3,251,320.02				_	0			0 \$0.00		
31414RUX1	WELLS FARGO BANK, N.A. Unavailable	16 3	\$1,392,536.00 \$169,500.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,562,036.00					Ō			0 \$0.00		
31414RUY9	WELLS FARGO BANK, N.A. Unavailable	16 5	\$1,270,577.00 \$339,800.00			\$0.00 \$0.00			\$0.00 1 00.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,610,377.00					0			0 \$0.00		
31414RUZ6	WELLS FARGO BANK, N.A. Unavailable	21 3	\$1,680,702.54 \$198,900.00	10.58%	0	\$0.00					0 \$0.00 NA		
Total		24	\$1,879,602.54					0			0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	41 34	\$15,203,228.25 \$13,012,266.29	46.12%	0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$28,215,494.54					0					
	WELLS FARGO BANK, N.A. Unavailable	61 31	\$21,916,529.58 \$11,386,083.98	34.19%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NUTLI C PADGO DANK NA	92	\$33,302,613.56			,,		0	\$0.00		1 \$459,156.22		
	WELLS FARGO BANK, N.A. Unavailable	26 13 39	\$8,399,089.19 \$5,684,950.00	40.36%	0	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414RV51	WELLS FARGO BANK, N.A.	6	\$14,084,039.19 \$2,109,529.83					П		二			
Total	Unavailable	5 11	\$2,034,777.87 \$4,144,307.70	49.1%	0	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	11	\$3,106,480.00							二			
Total	Unavailable	6 17	\$1,759,400.00 \$4,865,880.00	36.16%	0	\$0.00	NΑ		\$0.00	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	5	\$1,138,255.00			\$0.00	NA	0	\$0.00	NA (0 \$0.00 NA		
Total	Unavailable	7 12	\$2,366,400.00 \$3,504,655.00					0 0					
31414RV85	WELLS FARGO BANK, N.A.	27	\$6,926,605.00										
Total	Unavailable	14 41	\$3,498,223.00 \$10,424,828.00					0 0				\$0.00 NA 0 \$0.00 0	
31414RV93	WELLS FARGO BANK, N.A.	19	\$5,131,820.85										
Total	Unavailable	26	\$1,999,673.44 \$7,131,494.29					0			0 \$0.00 NA 0 \$0.00		
31414RVA0	WELLS FARGO BANK, N.A. Unavailable	21	\$5,414,040.52 \$1,805,257.57										
Total	Onavanable	28	\$7,219,298.09					O			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414RVB8	WELLS FARGO BANK, N.A. Unavailable	14 10	\$2,716,311.80 \$2,131,673.13								0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,847,984.93					Ō			0 \$0.00		\$0.00 0 \$0.00
31414RVC6	WELLS FARGO BANK, N.A. Unavailable	27 14	\$4,762,413.19 \$2,582,468.04										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$7,344,881.23	100%	0			0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7 5	\$782,409.09 \$572,768.21	42.27%	0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	
Total		12	\$1,355,177.30					0		工	0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	17 7	\$1,422,894.23 \$361,022.34	20.24%	0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FADOO DANIZ N. A.	24	\$1,783,916.57					0			0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	5 6	\$105,000.00 \$1,294,704.90	92.5%	0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	
Total	WELLS FARGO BANK, N.A.	7	\$1,399,704.90 \$1,896,374.00		П	\$0.00 \$0.00		0		二	0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,896,374.00 \$1,722,650.00 \$3,619,024.00	47.6%	0	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	11	\$2,069,254.92	İ									
Total	Unavailable	10 21	\$2,063,712.96 \$4,132,967.88	49.93%	0	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414RVJ1	WELLS FARGO BANK, N.A.	33	\$4,130,841.55			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 47	\$1,632,500.00 \$5,763,341.55	28.33%	0	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	33	\$4,405,462.00										
Total	Unavailable	16 49	\$2,112,370.00 \$6,517,832.00	32.41%	0	\$0.00	NΑ		\$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57								1 \$127,116.21 NA			\$123,170.35 NA 0 \$0.00 NA
Total	Unavailable	353	\$8,884,189.23 \$46,708,627.80					0 0		NA		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$123,170.35 0 \$0.00
31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 192	\$5,623,047.93 \$24,886,818.89					0			1 \$123,855.84 NA 1 \$123,855.84	0 \$0.00 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	34	\$4,442,561.84											
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$7,180,744.60					1				0 \$0.00		
31414RVQ5	WELLS FARGO BANK, N.A. Unavailable	10 9	\$1,251,090.82 \$1,148,250.53			\$0.00 \$0.00				NA NA				
Total		19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00	П	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414RVR3	WELLS FARGO BANK, N.A. Unavailable	20 5	\$3,235,560.00 \$792,050.00							NA NA				
Total	Ulavaliable	25	\$4,027,610.00				_	0				0 \$0.00	0	
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00			\$0.00								
Total	Unavailable	11 30	\$1,794,720.00 \$4,962,844.00					0				0 \$0.00 0 \$0.00		
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84 75%	, 0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29 189	\$4,688,985.00 \$30,739,419.92	15.25%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,					Ϊ	,					
31414RVU6	WELLS FARGO BANK, N.A. Unavailable	190 37	\$30,782,916.25 \$6,057,125.17								0 \$0.00 NA 1 \$165,318.90 NA			
Total		227	\$36,840,041.42				H	0	\$0.00	H	1 \$165,318.90	0 \$0.00	1	\$166,575.08 0 \$0.00
31414RVV4	WELLS FARGO BANK, N.A. Unavailable	82 23	\$13,290,007.20 \$3,772,359.45							NA NA				
Total		105	\$17,062,366.65					0				0 \$0.00	0	
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13											
Total	Unavailable	18 27	\$2,925,273.72 \$4,388,459.85					0 0		NA		0 \$0.00 0 \$0.00	NA 0	
31414RVX0	WELLS FARGO BANK, N.A.	5	\$819,094.12	39.58%	5 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13	\$1,250,520.00 \$2,069,614.12		-			1				0 \$0.00 0 \$0.00	NA 0	
	NUCLI C FARCO DANIV N.A.													
	WELLS FARGO BANK, N.A. Unavailable	6 5	\$2,413,700.00 \$1,909,850.00	44.17%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00	\vdash	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414RVZ5	WELLS FARGO BANK, N.A. Unavailable	10 7	\$3,500,800.00 \$2,662,400.00			\$0.00 \$0.00								
Total		17	\$6,163,200.00				_	0				0 \$0.00	0	
31414RWA9	WELLS FARGO BANK, N.A.	12	\$3,021,952.99											
Total	Unavailable	3 15	\$801,924.43 \$3,823,877.42					0		NA		0 \$0.00 0 \$0.00	NA 0	
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	\$1,275,397.00 \$3,604,562.00					0		NA		0 \$0.00 0 \$0.00		
	WELLS FARGO BANK, N.A.	17	\$4,501,518.00							NA				
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,753,168.00					0				0 \$0.00		
31414RWD3	WELLS FARGO BANK, N.A. Unavailable	143 73	\$41,020,562.75 \$19,943,357.00							NA NA				
Total		216	\$60,963,919.75	100%	0	\$0.00	F	0	\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414RWE1	WELLS FARGO BANK, N.A. Unavailable	174 57	\$53,201,833.77 \$18,548,037.00							NA NA				
Total	Unavanable	231	\$71,749,870.77					0				0 \$0.00		
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20			\$404,668.31	_	_			1 \$404,668.31 NA			
Total	Unavailable	83 293	\$25,710,142.70 \$90,009,064.90					0 0		NA		0 \$0.00 0 \$0.00		
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	1	\$234,577.47	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 1	\$234,577.47 NA 0 \$0.00 NA
Total	Unavailable	3 23	\$801,697.07 \$6,602,309.65	12.14%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		NA 0	
	NUTLI C FARGO RANKANA							П						
	WELLS FARGO BANK, N.A. Unavailable	1,309 271	\$370,245,061.12 \$77,208,799.37	17.26%	3	\$767,436.85	NΑ	1	\$172,187.19	NA	2 \$471,631.62 NA 2 \$595,249.66 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,580						1				1 \$380,671.42		
31414RWJ0	WELLS FARGO BANK, N.A. Unavailable	1,372 239	\$386,974,937.47 \$68,635,303.20								3 \$863,002.44 NA 5 \$1,362,012.75 NA			
Total			\$455,610,240.67					0				0 \$0.00		
31414RWK7	WELLS FARGO BANK, N.A.	88	\$21,427,681.74							NA				
Total	Unavailable	96	\$2,579,670.96 \$24,007,352.70					0 0		NA		0 \$0.00 0 \$0.00		
31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10								1 \$490,191.62 NA			\$405,559.72 NA 0 \$0.00 NA
Total	Unavailable	217 706	\$63,661,406.88 \$195,493,674.98	32.56%	4	\$1,460,840.64	NΑ		\$0.00	NA	3 \$1,238,740.26 NA		NA 1	\$222,100.38 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	304	\$81,903,671.20								4 \$1,227,386.95 NA			
	WELLS FARGU BANK, N.A. Unavailable	105	\$32,036,253.03	28.12%	5	\$1,602,174.25	NΑ	1	\$292,935.75	NA	2 \$632,837.06 NA	2 \$676,401.44	NA 0	\$0.00 NA 0 \$0.00 NA
Total		409	, -,,-					1				2 \$676,401.44		
31414RWN1	WELLS FARGO BANK, N.A. Unavailable	27 1	\$5,273,294.97 \$194,000.00							NA NA				
Total		28	\$5,467,294.97					Ō				0 \$0.00		
31414RWP6	WELLS FARGO BANK, N.A.	48	\$12,818,107.77									1 \$249,919.58		
Total	Unavailable	80 128				\$1,236,150.58 \$1,486,070.16		0	\$0.00 \$0.00		2 \$991,425.15 NA 2 \$991,425.15	1 \$244,725.43 2 \$494,645.01	NA 0	
. —					-			-						

31414RWO4	WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84 81%	0	\$0.00 N	JAI (\$0.00	NA	0	\$0.00	NAIC	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	Unavailable	1 10	\$254,850.00	15.19%	0	\$0.00 N		\$0.00	NΑ		\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.0
	WELLS FARGO BANK, N.A.	13				\$0.00 N					\$0.00			NA 0	10000
Fotal	Unavailable	22 35					IA (_	_	1,674,695.53 1,674,695.53	NA (\$211,276.39 NA 0 \$0.0 \$211,276.39 0 \$0.0
31414RWY7 Fotal	U.S. BANK N.A.	27 27				\$0.00 N	IA (0	\$0.00 \$0.00	NA (1	NA 0	
	WELLS FARGO BANK, N.A.	28				731.50 N					\$0.00				\$392,731.50 NA 0 \$0.0
	Unavailable	62 90	\$17,666,549.91	70.87%	1 \$484,4	196.55 N		\$0.00	NΑ			NA 1	\$484,496.55 \$484,496.55	NA 0	
1414RYG4	WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00 N	JA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	73	. , ,			\$0.00 N	IA (-	0 0	\$0.00 \$0.00	NA (NA 0	
	WELLS FARGO BANK, N.A.	18	4-7- 7		_	\$0.00 N			_		\$0.00			NA 0	
otal	Unavailable	63 81				\$0.00 N	NA C		-	0	\$0.00 \$0.00	NA C		NA 0	
	WELLS FARGO BANK, N.A. Unavailable	14 62	4-77			000.00 N 392.97 N					\$273,000.00 \$718,495.84			NA 0	\$0.00 NA 0 \$0.0 \$253,397.13 NA 0 \$0.0
otal	Chartinadae	76					(-		\$991,495.84	0	1		\$253,397.13 0 \$0.0
1414SB28 otal	Unavailable	5 5	. , ,			\$0.00 N	IA (0 0	\$0.00 \$0.00	NA C		NA 0	
	Unavailable	21				\$0.00 N	_		_	0	\$0.00			NA 0	10000
otal		21				\$0.00	10			0	\$0.00))			
1414SB44 otal	Unavailable	99 99				\$0.00 N	IA (-	0 0	\$0.00 \$0.00	NA (-	
1414SB51 otal	Unavailable	20 20				\$0.00 N	IA (0	\$0.00 \$0.00	NA (
	Unavailable	6	, , , , , , ,			\$0.00 N					\$0.00				
otal		6				\$0.00	(0	\$0.00		1		
1414SB77 Total	Unavailable	11 11	4 /1 -/1-11			\$0.00 N	IA (_	0 0	\$0.00 \$0.00	NA (NA 0	
	Unavailable	5				\$0.00 N	_		_	_	\$0.00			NA 0	
otal	NEW YORK COMMUNITY DANK	5				\$0.00	ΙΔ			0	\$0.00	DIA C			
1414SBG7 otal	NEW YORK COMMUNITY BANK	40 40				\$0.00 N	VA (0	\$0.00 \$0.00	NA C			
1414SBH5 otal	NEW YORK COMMUNITY BANK	87 87		_	_	\$0.00 N	IA (-	0	\$0.00 \$0.00	NA (-	
	NEW YORK COMMUNITY BANK	37	,,.			\$0.00 N					\$0.00				
otal		37	, ,,			\$0.00	(0	\$0.00				\$0.00 0 \$0.0
1414SBK8 otal	NEW YORK COMMUNITY BANK	13 13				105.62 N 105.62	IA (0 0	\$0.00 \$0.00				\$319,405.62 NA 0 \$0.0 \$319,405.62 0 \$0.0
1414SBL6	NEW YORK COMMUNITY BANK	15 15				\$0.00 N	NA (-	0	\$0.00 \$0.00	NA (
	NEW YORK COMMUNITY BANK	38				\$0.00 N					\$0.00				
otal		38				\$0.00	(0	\$0.00	0	\$0.00		\$0.00 0 \$0.0
1414SBR3 otal	NEW YORK COMMUNITY BANK	57 57				\$0.00 N	IA (0 0	\$0.00 \$0.00				
	NEW YORK COMMUNITY BANK	74				\$0.00 N	_				\$0.00	_			
otal 1414SBT9	NEW YORK COMMUNITY BANK	29				\$0.00 \$0.00 N	JA (0	\$0.00 \$0.00				
otal	TORK COMMUNITI DANK	29				\$0.00	((0	\$0.00 \$0.00				
1414SBU6 Otal	NEW YORK COMMUNITY BANK	31 31				\$0.00 N	IA (0	\$0.00 \$0.00	NA (
1414SBV4	NEW YORK COMMUNITY BANK	12		100%		\$0.00 N		\$0.00	NA	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.0
otal		1						\$0.00	П	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0
		12				\$0.00	(Ш						
	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0			\$0.00		0	\$0.00 \$0.00				
otal 1414SBX0	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK	4 4 12	\$711,513.37 \$ 711,513.37 \$1,952,433.11	100% 100% 100%	0	\$0.00 N \$0.00 N \$0.00 N	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0
otal 1414SBX0 otal	NEW YORK COMMUNITY BANK	12 12	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1414SBX0 Otal 1414SBY8		4 4 12	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
otal	NEW YORK COMMUNITY BANK	12 12 12	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
1414SBX0 otal	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK	12 12 12 4 4 4 32 32	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$5,222,871.99	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
1414SBX0 1414SBY8 1414SBY8 1414SBZ5 1414SBZ5 1414SCA9 1414SCA9	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK UNITED WESTERN BANK	12 12 12 4 4 32 32 32 14	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$5,222,871.99 \$2,573,324.83 \$2,573,324.83	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0	\$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0
1414SBX0 otal	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK	12 12 12 4 4 4 32 32	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$2,573,324.83 \$2,573,324.83 \$964,742.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK UNITED WESTERN BANK	4 4 12 12 4 4 4 32 32 14 14 14	\$711,513.37 \$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$5,222,871.99 \$2,573,324.83 \$2,573,324.83 \$964,742.21 \$964,742.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (((((((((((((((((((\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0
otal	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK UNITED WESTERN BANK UNITED WESTERN BANK UNITED WESTERN BANK	12 12 12 12 32 32 32 14 14 14 3 3 8	\$711,513.37 \$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$2,573,324.83 \$2,573,324.83 \$964,742.21 \$964,742.21 \$1,784,750.27	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00	NA (()	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
1414SBX0 1414SBY8 1414SBY8 1414SBZ5 1414SCA9 1414SCB7 1414SCB7 1414SCC5 1414SCC5 1414SCC5 1414SCC5	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK UNITED WESTERN BANK UNITED WESTERN BANK	4 4 12 12 4 4 32 32 14 14 14	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$5,222,871.99 \$2,573,324.83 \$2,573,324.83 \$964,742.21 \$1,784,750.27 \$1,784,750.27 \$1,310,760.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
1414SBX0 1414SBX8 1414SBX8 1414SBX8 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9 1414SCA9	NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK UNITED WESTERN BANK UNITED WESTERN BANK UNITED WESTERN BANK	4 4 4 4 4 4 4 14 14 14 14 8 8 8 8 8 8 4 4 4 4	\$711,513.37 \$711,513.37 \$1,952,433.11 \$1,952,433.11 \$572,427.38 \$572,427.38 \$5,222,871.99 \$5,222,871.99 \$5,222,871.99 \$2,573,324.83 \$2,573,324.83 \$964,742.21 \$1,784,750.27 \$1,310,760.35 \$1,310,760.35 \$751,296.05	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N 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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 0 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

31414SCF8 Total	UNITED WESTERN BANK	33 33	\$3,345,704.58 \$3,345,704.58					0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 N <i>A</i>
31414SCG6 Total	UNITED WESTERN BANK	2 2	\$619,765.69 \$619,765.69		_		-	0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414SCH4 Total	UNITED WESTERN BANK	17 17	\$4,585,641.23 \$4,585,641.23		_	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA
31414SCK7 Total	UNITED WESTERN BANK	35 35	\$1,134,005.13 \$1,134,005.13	100%	_	\$0.00 \$0.0 0	_	0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31414SCN1 Total	Unavailable	24 24	\$6,901,900.67 \$6,901,900.67	100% 100%	_	\$0.00 \$0.0 0	-	0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	71							\$0.00 NA					*****		0 \$0.00 NA
Total		71	\$19,339,972.71	100%	1	\$182,736.43		0	\$0.00	1 \$182,7	36.43	(\$0.00	\$0.00		0 \$0.00
31371NT21	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	5 1	\$1,010,582.00 \$229,900.00		0		_	_	\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00	_				0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	25 2	\$6,168,857.28 \$451,250.00		L.	\$0.00 \$0.00	_	ш	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00				ш	0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2	\$366,100.00 \$2,718,366.00	0.13%			NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	5	\$968,000.00	0.34%		\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	5		0.4%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	785 218		74.95%	2	\$802,313.05	NΑ	1	\$408,146.93 NA	0	\$0.00	NA (\$0.00 NA 1	\$394,166.12	NΑ	
Total		1,062			_		_	2		0	\$0.00	(\$394,166.12		0 \$0.00
31371NT54	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	7 5	\$2,415,700.00 \$1,668,600.00		_		_	_			\$0.00 \$0.00					0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	149 7	\$37,348,859.07 \$2,224,541.58	12.55%	4	\$1,192,520.16	NΑ	4	\$1,192,520.16 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	HOMESTREET BANK PHH MORTGAGE CORPORATION	2	\$583,800.00	0.2%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	21 5	\$5,937,317.00 \$1,405,600.00	1.99%	1	\$111,927.00	NΑ	0	\$0.00 NA	1 \$111,9		NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	880 1.081		82.33%	14		NΑ	9	\$3,085,573.88 NA		88.85	NA (\$0.00 NA 0		NΑ	0 \$0.00 NA
	BANK OF AMERICA NA	62							\$1,723,882.58 NA		\$0.00					0 \$0.00 NA
515711100	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1 6	\$123,943.80	0.45%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0		NΑ	0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	5	\$919,447.96	3.37%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTOAGE, 13B WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	2		1.64%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 121	\$11,326,395.53 \$27,299,263.23	41.49%	0	\$0.00	NΑ	0	\$0.00 NA		\$0.00 \$0.00		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	52							\$1,743,763.15 NA		\$0.00					0 \$0.00 NA
513/11190	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%		\$254,462.18		\Box	\$0.00 NA	1 \$254,4		_				0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8	\$1,868,569.21 \$155,000.00								\$0.00 \$0.00					0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	4	\$752,622.61	3.32%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	2 36	\$534,300.00	2.36%	0		NΑ	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		109	\$22,653,151.97	100%	9	\$2,241,647.35	F	7		2 \$497,8		-	-	\$0.00	=	0 \$0.00
31371NTR6	IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	24 5	\$3,750,321.71 \$595,739.45					_			\$0.00 \$0.00					0 \$0.00 NA
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	10 2	\$1,923,930.00 \$417,500.00			\$266,822.27	ΝA	1	\$266,822.27 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$167,700.00	0.02%	0	\$0.00	NΑ	0	\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	F.A. FIRST TENNESSEE BANK NATIONAL	314	\$120,000.00 \$71,939,060.17	0.01% 8.58%	H	\$0.00 \$391,947.16	⊢	Н		-	\$0.00	-	\$391,947.16 NA 0		Н	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	ASSOCIATION GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	37 21	\$9,291,150.00 \$4,999,720.00		-	\$326,975.33 \$0.00	-	$\overline{}$	\$326,975.33 NA \$0.00 NA		\$0.00 \$0.00	$\overline{}$				0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23								\$0.00			\$0.00	NA	0\$0.00 NA
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY	17 1	\$4,240,430.00 \$321,000.00	0.04%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	10 34	\$6,540,340.14	0.78%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 500	\$54,900.00	0.01%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
m . 1	Unavailable	1,502 1,138	\$285,721,891.89	34.05%	5	\$1,373,428.28	NΑ	0	\$0.00 NA	5 \$1,373,4	28.28	NA (\$0.00	NΑ	0 \$0.00 NA
Total		3,141						3		5 \$1,373,4			\$763,316.12 0	\$0.00		0 \$0.00
313/1N1S4	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	25 22	\$3,504,165.11 \$2,891,092.41	0.28%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	12 2	\$2,743,067.00 \$354,920.00				$\overline{}$	$\overline{}$			\$0.00 \$0.00	$\overline{}$				0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY	102	\$18,441,785.22 \$532,474.40	1.8%		\$0.00 \$0.00					\$0.00 \$0.00			\$0.00	ΝA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00		$\overline{}$	\$0.00	-		\$0.00 NA		\$0.00	$\overline{}$			$\overline{}$	0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	5 1	\$1,066,792.44 \$151,150.00						\$0.00 NA \$0.00 NA		\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	54 22	\$13,591,150.00 \$3,672,601.04	1.33% 0.36%	0		NΑ	0	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
\vdash	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$4,208,340.00	_	H	\$0.00	-	Н			\$0.00	-	 		Н	0\$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	ΝA	0	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00	ΝA	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	12 46	\$4,969,745.59	0.48%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
1	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	ΙΝΑ	10	\$0.00 NA	0	\$0.00	NA[(\$0.00 NA 0	\$0.00	ΙΝĀ	0 \$0.00 N <i>A</i>

. 17	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00		_			NA			-	\$409,777.98 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	10 48	\$1,335,944.95 \$8,494,217.71	0.83%	0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 P
		2,105 1,326			_	\$928,419.43 NA (\$1,717,701.79 NA (_	NA NA				\$928,419.43 NA 0 \$0.00 N \$197,572.85 NA 0 \$0.00 N
Total		4,020	\$1,025,410,155.85				0 \$0.00		4 \$1,121,416.04	1 \$398,712.9		\$1,535,770.26 0 \$0.00
	1ST SOURCE BANK	4	\$456,316.64		_			NA) NA (
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	2	\$343,500.00 \$199,715.44		ш		0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N		ONA (
	COMPANY CHEVY CHASE BANK FSB	2	\$460,954.81		ш			NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	5			-		_	NA NA			NA C	
	CROWN MORTGAGE COMPANY	6			-			NA) NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA 0 \$0.00 P
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	1	\$49,839.64 NA	0 \$0.00	NA	1 \$49,839.64 N	A 0 \$0.0	NA	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HOMESTREET BANK	5 1	\$811,155.00 \$508,000.00		_	\$0.00 NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N) NA (
	INDEPENDENT BANK CORPORATION	8		1%	_	\$0.00 NA	0 \$0.00	NA		A 0 \$0.0) NA	\$0.00 NA 0 \$0.00 I
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA 0 \$0.00 I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00		ш		0 \$0.00	\perp	0 \$0.00 N		NAC	
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	20	\$381,310.00 \$3,252,647.92		_	\$0.00 NA (NA NA) NA (
	NCB, FSB	7 29	\$1,160,883.16	1.3%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA C	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION PIONEER BANK	12	\$3,252,546.90 \$2,013,214.58	2.26%	0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	37 6	\$7,708,142.00 \$1,198,591.19		_			NA NA			NA 0	
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	6 12						NA NA			NA O	
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable	310 532				\$1,521,818.62 NA 4 \$1,834,558.82	4 \$1,080,601.65 \$1,273,714.2 6		3 \$192,868.20 N 4 \$242,707.84	A 0 \$0.0 0 \$0.0		2 \$248,348.77 NA 0 \$0.00 I 3 \$318,136.72 0 \$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	2	\$211,956.04 NA	2 \$211,956.04	NA	0 \$0.00 N	A 0 \$0.0) NA	\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	271 145	\$48,197,042.89 \$23,677,535.61		-			NA NA		A 0 \$0.0 A 1 \$457,017.3	NA (
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	544 18	\$97,097,403.78 \$3,502,023.00		_	\$1,043,725.38 NA 4 \$0.00 NA (NA NA			NA C	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	10	\$280,000.00		т		0 \$0.00		0 \$0.00 N) NA (
	F.A. EVERBANK	1	\$136,038.37	0.02%	0			NA)NA(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	\$0.00 NA 0 \$0.00 I
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	1 62	,		_	\$0.00 NA (_	NA NA	0 \$0.00 N 0 \$0.00 N		NA C	
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 P
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	16 5	1-,,	0.5% 0.13%				NA NA			ONA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	\$0.00 NA 0 \$0.00 P
	MORTGAGEAMERICA INC. NEW SOUTH FEDERAL SAVINGS BANK	2	\$357,555.67					NA) NA (
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	NA (\$0.00 NA 0 \$0.00 I
	RBS CITIZENS, NA REGIONS BANK	11 19	, , , , , , , , , , , ,		_			NA NA) NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	10	\$2,316,129.15	0.36%	0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	NA (\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	\$0.00 NA 0 \$0.00 I
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	43	,					NA NA			NA (
	WASHINGTON MUTUAL BANK	5		0.11%	0		0 \$0.00	NA		A 0 \$0.0		
				1 4.9.5%		¢o oolatal (ol eo or		0 00 00 1			
	WELLS FARGO BANK, N.A. Unavailable	161 1,727	\$32,097,090.03								NA 0	\$0.00 NA 0 \$0.00 N 2 \$286,108.54 NA 0 \$0.00 N
Total	Unavailable	1,727	\$32,097,090.03	54.54%	4	\$637,216.20 NA		NA			NA 0	\$0.00 NA 0 \$0.00 I
31371NTV7	Unavailable 1ST SOURCE BANK	1,727 3,347 6	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65	54.54% 100% 0.26%	4 11 0	\$637,216.20 NA 2 \$2,349,915.00 1 \$0.00 NA (2 \$351,107.66 8 \$1,606,789.08 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0 \$0.00 1 \$457,017.3 A 0 \$0.00	NA ONA CONA CONA CONA CONA CONA CONA CON	\$0.00 NA 0 \$0.00 I 2 \$286,108.54 NA 0 \$0.00 I 2 \$286,108.54 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
31371NTV7	Unavailable 1ST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC.	1,727 3,347 6 4 53	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51	54.54% 100% 0.26% 0.11% 2.86%	11 0 0	\$637,216.20 NA 2 \$2,349,915.00	2 \$351,107.66 8 \$1,606,789.08 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 1 \$457,017.30 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0\$0.00 \$2 \$286,108.54 NA 0\$0.00 \$2 \$286,108.54 NA 0\$0.00 \$2 \$286,108.54 0\$0.00 \$50.00 NA 0\$0.00 \$50.00 NA 0\$0.00 \$50.00 NA 0\$0.00 \$50.00 NA 0\$0.00
31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION,	1,727 3,347 6 4	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94	54.54% 100% 0.26% 0.11% 2.86% 23.37%	11 0 0 0 1	\$637,216.20 NA 2 \$2,349,915.00	2 \$351,107.668 8 \$1,606,789.08 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,646.42	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 1 \$457,017.3 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	D NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 NA 0\$0.00 \$2 \$286,108.54 NA 0\$0.00 \$2 \$286,108.54 NA 0\$0.00 \$2 \$286,108.54
31371NTV7	Unavailable 1ST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1,727 3,347 6 4 53 338 7	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98	54.54% 100% 0.26% 0.11% 2.86% 23.37% 0.74%	11 0 0 0 1	\$637,216.20 NA \$2,349,915.00 \$ \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA	2 \$351,107.66 8 \$1,606,789.08 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,646.42 0 \$0.00	NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 1 \$457,017.3 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	D NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 NA 0 \$0.00 \$286,108.54 NA 0 \$0.00 \$286,108.54 NA 0 \$0.00 \$286,108.54 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,727 3,347 6 4 53 338 7	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98	54.54% 100% 0.26% 0.11% 2.86% 23.37% 0.74% 0.48%	0 0 0 1 0	\$637,216.20 NA \$2,349,915.00 \$ \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0	2 \$351,107.66 8 \$1,606,789.08 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,646.42 0 \$0.00	NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 1 \$457,017.3: A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	D NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 NA 0 \$0.00 \$286,108.54 NA 0 \$0.00 \$286,108.54 O \$0.00 \$286,108.54 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NTV7	Unavailable 1ST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	1,727 3,347 6 4 53 338 7 8 8 43	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00	54.54% 100% 0.26% 0.11% 2.86% 23.37% 0.74% 0.48% 0.52% 3.81%	11 0 0 0 1 0 0 1	\$637,216.20 NA \$2,349,915.00 \$ \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIGE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	1,727 3,347 6 4 53 338 7	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00 \$4,120,855.69	54.54% 100% 0.26% 0.11% 2.86% 23.37% 0.74% 0.48% 0.52% 3.81% 1.82%	0 0 0 1 0 0 1 0	\$637,216.20 NA \$2,349,915.00 \$ \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 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31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10	54.54% 100% 0.26% 0.11% 2.86% 2.3.37% 0.74% 0.48% 0.52% 3.81% 1.82% 0.3% 3.16%	0 0 0 1 0 0 1 0 0	\$637,216.20 NA \$2,349,915.00 \$ \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23 43	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58	54.54% 100% 0.26% 0.11% 2.86% 23.37% 0.74% 0.48% 0.52% 3.81% 1.82% 0.3% 3.16% 1.71% 2.49%	0 0 0 1 0 0 1 0 0 0 0	\$637,216.20 NA \$2,349,915.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$351,107.66 8 \$1,606,789.06 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,646.42 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$93,432.55 0 \$0.00 0 \$0.00 1 \$93,432.55 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0	0 NA	\$0.00 NA 0 \$0.00 \$286,108.54 NA 0 \$5.00 \$286,108.54 O \$0.00 \$286,108.54 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION RBS CITIZENS, NA	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71	54.54% 100% 0.26% 0.11% 2.86% 0.74% 0.48% 0.52% 3.81% 1.82% 0.3% 3.16% 1.71% 2.49% 0.82%	0 0 0 11 0 0 0 11 0 0 0 0	\$637,216.20 NA \$2,349,915.00 \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	2 \$351,107.66 8 \$1,606,789.06 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,646.42 0 \$0.00 0 \$0.00 0 \$0.00 1 \$93,432.55 0 \$0.00 0 \$0.00 1 \$81,694.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	A 0 \$0.0 1 \$457,017.3 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00
31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONE BANK SCITIZENS, NA REGIONE BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1,727 3,347 6 4 53 338 7 8 8 8 43 27 4 52 23 43 11 14	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,962,699.58	54.54% 100% 0.26% 0.11% 2.86% 2.3.37% 0.74% 0.48% 0.52% 3.81% 1.82% 0.3% 3.16% 2.49% 0.82% 0.82% 0.82% 0.87%	0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$637,216.20 NA \$2,349,915.00 \$ \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23 43 11 14 14 10 10	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.59 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,145,700.00 \$120,000.00	54.54% 100% 0.26% 0.11% 2.86% 23.37% 0.74% 0.48% 0.52% 3.81% 1.82% 0.3% 3.16% 1.71% 2.49% 0.82% 0.78% 0.87% 0.55% 0.05%	0 0 0 1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0	\$637,216.20 NA \$2,349,915.00 \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	2 \$351,107.66 8 \$1,606,789.06 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,646.42 0 \$0.00 0 \$0.00 0 \$0.00 1 \$93,432.55 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 S0.0 1 \$457,017.3 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0	0	\$0.00 NA 0 \$0.00 \$286,108.54 NA 0 \$5.00 \$286,108.54 O \$0.00 \$286,108.54 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVERTING THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23 43 11 14 14	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,962,699.58 \$1,145,700.00 \$3,983,771.93 \$372,976.02	54.54% 100% 0.26% 0.11% 2.86% 0.374% 0.48% 0.52% 0.33% 3.16% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 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THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1,727 3,347 6 4 4 53 338 7 8 8 43 27 4 52 23 311 14 14 10 12 7 7 3 199	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,962,699.58 \$1,145,700.00 \$120,000.00 \$3,883,771.95 \$3,93,777.00 \$3,93,777.00 \$3,93,777.00 \$3,93,777.00	54.54% 100% 0.26% 0.11% 0.2.86% 0.377 0.74% 0.48% 0.52% 3.81% 0.33% 1.71% 0.82% 0.38% 0.39% 0.39% 1.71% 0.82% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 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THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1,727 3,347 6 4 53 3388 7 8 8 43 27 4 52 23 43 11 14 14 10 12 7 3 3 199 526	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,962,699.58 \$1,145,700.00 \$3,983,771.93 \$372,976.02 \$34,157,723.32 \$86,831,617,44 \$226,427,011.94	54.54% 100% 0.26% 0.11% 2.86% 0.37% 0.48% 0.52% 0.3381% 1.82% 0.39% 0.39% 0.51% 0.65% 0.179% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.10%	0 0 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	\$637,216.20 NA \$2,349,915.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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31371NTV7	Unavailable IST SOURCE BANK BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) PHH MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 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Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23 41 14 10 1 27 3 199 526 1,421 1 40 2 15	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,962,699.58 \$1,145,700.00 \$226,000.00 \$3,983,771.93 \$372,976.02 \$34,157,723.32 \$86,831,617.44 \$226,427,011.94 \$226,427,011.94	54.54% 100% 0.26% 0.11% 0.2.86% 0.111% 0.38% 0.52% 3.81% 1.82% 0.39% 3.16% 1.71% 0.48% 0.52% 3.81% 1.62% 0.39% 3.16% 1.71% 0.49% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23 41 11 44 10 1 27 3 199 526 1,421 40 2 15	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,157,000.00 \$1,145,700.00 \$1,145,700.00 \$3,983,771.93 \$372,976.02 \$34,157,723.32 \$86,831,617.44 \$226,427,011.94 \$2286,905.73 \$257,500.00 \$226,000.00 \$4,11,375.00 \$229,600.00 \$2,976,515.42 \$18,856,561.78	54.54% 100% 0.26% 0.11% 0.2.86% 0.111% 0.74% 0.74% 0.48% 0.52% 3.81% 0.52% 3.16% 1.71% 0.38% 1.71% 0.15.99% 1.509% 1.509% 1.50% 1.76% 0.21% 0.21% 0.21% 0.38% 0.22% 1.72%	0 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	\$637,216.20 NA \$2,349,915.00 \$0.00 NA \$0.00 NA \$0.00 NA \$141,646.42 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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FIRST TENNESSEE BANK NATIONAL	1,727 3,347 6 4 53 338 7 8 8 43 27 4 52 23 41 14 10 1 27 3 199 526 1,421 1 40 2 15	\$32,097,090.03 \$354,871,743.94 \$650,774,410.62 \$585,364.65 \$252,920.00 \$6,478,732.51 \$52,914,151.94 \$1,677,931.98 \$1,085,672.56 \$1,174,300.00 \$8,622,175.00 \$4,120,855.69 \$669,700.00 \$7,144,514.10 \$3,865,485.75 \$5,642,592.58 \$1,855,443.71 \$1,762,683.18 \$1,962,699.58 \$1,145,700.00 \$120,000.00 \$33,983,771.93 \$372,976.02 \$34,157,723.32 \$86,831,617.723.32 \$86,831,617.723.32 \$226,427,011.94 \$226,427,011.94 \$226,000.00 \$226,000.00 \$22,986,905.73 \$257,500.00 \$22,976,515.42 \$18,856,561.78	54.54% 100% 0.26% 0.11% 2.86% 0.11% 2.86% 0.37% 0.48% 0.52% 0.38% 3.16% 0.39% 3.16% 0.82% 0.39% 1.71% 0.51% 0.051% 0.051% 0.053% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	5 18	\$498,510.07 \$3,709,604.00	0.46%					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A.	60 1	\$8,531,393.81 \$109,200.61	7.79% 0.1%	0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	219 583	\$45,404,910.02 \$109,460,558.6 5		_	40100	NA	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	9	\$773,031.00 \$447,354.00		_		_		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION.	20	\$1,842,617.96		_		_		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94		_			ш	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	11 1	\$1,948,900.00 \$57,700.00		_	\$0.00 \$0.00	_		\$0.00 NA 0	-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	ш	ш	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	3 15	\$252,109.08 \$2,291,399.00	0.62% 5.67%	_	\$0.00 \$0.00	_		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	22 11	\$2,285,117.09 \$1,132,951.93	5.65% 2.8%	_	40.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	103	\$382,622.40 \$15,600,520.62	0.95%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	279	\$40,413,237.95		_		INA	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NΑ	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CITIZENS BANK MORTGAGE COMPANY, LLC	7 2	\$1,162,350.39 \$120,793.69	9.91% 1.03%	1 0	,			\$173,091.38 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION.	4	\$253,600.00	2.16%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	F.A. FIRST TENNESSEE BANK NATIONAL	5	\$1,001,987.31	8.54%	H	\$0.00	Н	Н	\$0.00 NA 0	 	 	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION HOMESTREET BANK	5 1	\$578,248.00 \$417,000.00	4.93% 3.55%	_	\$0.00 \$0.00	\Box	ш	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	4		2.62%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	_	\$0.00	\Box	\sqcup	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	7	\$1,188,332.00 \$779,000.00		0		-	_	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	6	\$394,250.00 \$69,000.00	3.36%	0		_		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	2	\$341,360.69 \$3,805,551.40	2.91%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	101	\$11,730,467.80		-	40.00	IVA	1	\$173,091.38 0		0 \$0.00 NAO	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	2	\$245,614.05	NΑ	2	\$245,614.05 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	2	\$306,180.01 \$325,553.15	3.14%	_	\$0.00 \$0.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1	\$245,861.97 \$1,177,483.02	2.52%	0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T-4-1	Unavailable	16	\$4,450,573.49	45.64%	1	\$310,868.30	NΑ	0	\$0.00 NA 0	\$0.00 NA	1 \$310,868.30 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46						2	\$245,614.05 0			\$0.00 0 \$0.00
31371NUB9	BANK OF AMERICA NA PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	1							\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18						0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE. LLC	64							\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
3137111007	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB GMAC BANK	34 13		2.3%	0	\$0.00	NΑ	0	\$252,882.08 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC REGIONS BANK	11 1							\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	10 10							\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	210 211	\$47,995,831.46 \$46,333,365.17						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om vimor	570				40.00		1	\$252,882.08			\$0.00 0 \$0.00
31371NUD5	CHEVY CHASE BANK FSB	2							\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	26 7	\$2,143,981.00	3.26%	1	\$408,857.61	NΑ	1	\$408,857.61 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY	1							\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 17							\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	1	\$300,000.00	0.46%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tot-1	Unavailable	183 240	\$49,222,523.00	74.78%	1		NΑ	0	\$0.00 NA 1	\$354,086.19 NA \$354,086.19	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total												
31371NUE3	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION,	57 1	\$12,948,272.14 \$210,000.00	i e	$\overline{}$	\$198,900.00 \$0.00	$\overline{}$	_	\$198,900.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 1							\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	9	\$2,279,470.00	1.84%	1	\$449,498.68	NΑ	1	\$449,498.68 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	397 472	\$106,203,885.96	85.79%	11	\$3,247,245.48	NΑ	8	\$2,717,183.10 NA 1		0 \$0.00 NA 2	\$373,314.87 NA 0 \$0.00 NA \$373,314.87 0 \$0.00
	COUNTRIVIANDE DANIZ ECO											
313/1NUF0	COUNTRYWIDE BANK, FSB HOMESTREET BANK	12 2	\$582,500.00	1.39%	0	\$0.00	NΑ	0	\$217,735.18 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	3							\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

	Unavailable	150	\$36,913,740.21	87.87%	6 \$1,137,490.85 NA 5	\$924,260.53 NA 0	\$0.00[NA[0]	\$0.00 NA 1	\$213,230.32 NA	0 \$0.00	NA
Total		172				5 \$1,141,995.71 0				0 \$0.00	
31371NUG8	EVERBANK NATIONAL CITY MORTGAGE COMPANY	1 3	\$125,999.69 \$537,900.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total	Unavailable	10 14	\$2,469,570.28 \$3,133,469.97					\$0.00 NA 0	\$0.00 NA (\$0.00 \$0.00	
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	7 15	\$524,360.30 \$1,849,773.00		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA		=
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	3 6	\$753,000.00 \$599,465.93				1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	HSBC MORTGAGE CORPORATION (USA) REGIONS BANK	6		4.18%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	5 4	\$722,904.66	2.72%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ
Total	Unavailable	140 207	\$18,324,328.08 \$26,582,828.81		0 00001111			\$0.00 NA 0	\$0.00 NA (0 \$0.00 0 \$0.00	
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION	1 7	\$75,000.00 \$895,901.33		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	REGIONS BANK WACHOVIA MORTGAGE, FSB	2	\$94,415.62 \$99,609.10		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	6	\$495,388.77 \$452,779.04	7.53%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NΑ
m . 1	Unavailable	34	\$4,396,423.87	66.82%	1 \$98,166.54 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$98,166.54 NA	\$0.00	NA
Total	TANK OF AMERICAN	56	\$6,579,385.39					\$0.00 1		0 \$0.00	
313/1NUK9	BANK OF AMERICA NA CITIMORTGAGE INC.	1	\$104,787.21 \$52,463.87	0.04%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ
	COUNTRYWIDE BANK, FSB EVERBANK	279 2	\$41,245,479.69 \$92,467.30	0.07%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
	MORTGAGEAMERICA INC. REGIONS BANK	1 2	\$97,923.55 \$384,045.01		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	1	\$49,500.00 \$263,138.93	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA
Total	Unavailable	541 831	\$90,833,656.15	68.23% 2	0 \$3,423,465.58 NA 19		\$86,539.47 NA 0	\$0.00 NA 0	\$0.00 NA		NΑ
	1ST SOURCE BANK	1	\$39,965.56					\$0.00 NA 0	\$0.00 NA		
5137 INOL7	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	1	\$124,903.36 \$106,381.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	8 2	\$1,879,700.00 \$459,845.42		****			\$0.00 NA 0	\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	7	\$686,200.00 \$168,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1	\$139,500.00 \$415,586.57		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
=	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 62	\$819,867.47 \$9,247,920.80	5.5%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA
Total		99						\$0.00 0	\$0.00	0 \$0.00	
31371NUM5	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	37 352	\$4,946,471.58 \$43,211,703.31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	
	COUNTRY WIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$1,915,746.00	0.79%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	F.A. FIRST TENNESSEE BANK NATIONAL	1	\$50,000.00		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA		
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,656,141.00 \$429,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA (
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	53 64	\$7,228,057.55 \$8,690,376.57	3.59%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	41 36	\$5,667,810.00 \$5,986,800.12	2.48%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	21 396	\$2,599,438.05 \$60,375,340.20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total	Unavailable	565 1,637	\$92,850,651.83 \$241,880,510.62		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00	
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION,	112	\$11,617,182.16	22.61%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2 1 1	\$275,000.00 18 \$2,374,148		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	#	3 \$250,600 22 \$2,966,690	.00 0.499	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00	NA
	SUNTRUST MORTGAGE INC.	#	39 \$3,894,000	.39 7.589	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK		18 \$1,787,263 5 \$316,881	.00 0.629	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK		14 \$1,453,707 19 \$1,620,798	.62 3.159	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
Total	Unavailable		170 \$20,277,423 471 \$51,384,426		6 0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0\$0.00	
31371NUP8	1ST SOURCE BANK	\blacksquare	1 \$22,185	.48 0.129		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			
	COUNTRYWIDE BANK, FSB EVERBANK	\dashv	42 \$5,567,567		6 3 \$573,756.71 NA	3 \$573,756.71 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA
	REGIONS BANK Unavailable	#	7 \$545,198	.45 2.899		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00	NA
Total	Onavailable	\Rightarrow				8 \$1,528,114.56 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00	
	IST SOURCE BANK	_		.00 1.369			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. MORTGAGEAMERICA INC.	\Rightarrow	1 \$154,769	.00 0.569	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK		1 \$38,458	.00 2.839 .00 0.729	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable		33 \$2,022,827 32 \$2,861,057	.78 53.689	6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
Total		\Box	73 \$5,330,792			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	

	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0 \$0.00) NA (0 \$0.00 NA	\$0.00	NA () \$0.00 NA	\$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC	23	\$4,429,248.98			NA	0 \$0.00 NA	\$0.00			\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	1) NA (100000
	WELLS FARGO BANK, N.A.	108				NA (
Total	Unavailable		\$20,346,868.16 \$35,215,462.23				0 \$0.00 NA	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21271NH IS2	CITIMORTGAGE, INC.	13	\$882,300.12	11 4404	0 \$0.00) NA (0 \$0.00 NA	\$0.00	NI A	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC	17			0 \$0.00	NA	0 \$0.00 NA				
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	2	4000,000,00			NA (
	THE HUNTINGTON NATIONAL BANK	2	7) NA			_		
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00) NA (
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	4) NA (_		
	Unavailable	32	1-//		0 \$0.00) NA	0 \$0.00 NA		_		\$0.00 NA 0 \$0.00
Total		81	\$7,711,145.19	100%	0 \$0.00		0 \$0.00	\$0.00	- (\$0.00	0 \$0.00 0\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	1 1 /4 1 1 1 1		_	NA			_		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,050,000.00)NA(1	_		
	FINANCIAL SERVICES	3	4 12 1,000 100) NA (_		
	PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK	6	\$400,126.00 \$1,329,724.90) NA (
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	15 34) NA (0 \$0.00 NA 0 \$0.00		NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371NUU7 Total	Unavailable	4) NA (NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$807,610.14 \$194,801.19) NA ($\overline{}$		
Total		5			0 \$0.00				(0 \$0.00 0 \$0.00
31371DDE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28 68%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	VAI	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	3	\$630,679.28	71.32%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00
Total		4	\$884,279.28	100%	0 \$0.00		0 \$0.00	\$0.00	(\$0.00	0 \$0.00 0\$0.00
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00			NA					
Total	Unavailable	7	1 /		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		NA (\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total			\$1,000,291.94	100%	50.00		50.00	50.00		\$0.00	50.00 050.00
31371PPG9	Unavailable	5) NA			-		
Total		5	\$1,156,426.36	100%	0 \$0.00		0 \$0.00	\$0.00	- 10	\$0.00	0 \$0.00 0 \$0.00
31371PPH7	Unavailable	2) NA			_		
Total		2	\$363,876.64	100%	0 \$0.00		0 \$0.00	\$0.00	(\$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB	1	\$82,800.00		_) NA			$\overline{}$		
Total	Unavailable	1 2	7 7 7 7 7 7 7		0 \$0.00 0 \$0.00) NA (NAI		\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	CHASE HOME FINANCE, LLC Unavailable	1 2	\$138,072.00 \$273,562.62) NA (
Total	Onavanable	3	42.0,002.02		_		0 \$0.00		(11)		0 \$0.00 0\$0.00
31371PPS3	Unavailable	7	\$864,158.91	100%	0 \$0.00) NA (0 \$0.00 NA	\$0.00	VΔ	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavanable	7			0 \$0.00		0 \$0.00		(0 \$0.00 0 \$0.00
31371PPU8	Linavailable	3	\$409.713.62	100%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NI A		0 \$0.00 NA 0 \$0.00
Total	Unavanable	3	1 11/ 11/						(0 \$0.00 0\$0.00
31403D4C0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1.002.000.00	100%	0 \$0.00) NA (0 \$0.00 NA	\$0.00	VΔ	\$0.00 NA	\$0.00 NA 0 \$0.00
Total	SALEM FIVE MORIGAGE COMPANT, LEC	5	4 / /						(0 \$0.00 0\$0.00
21402D4D0	SALEM FIVE MORTGAGE COMPANY, LLC	1/	\$3,003,500.00	100%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NI A		0 \$0.00 NA 0 \$0.00
Total	SALEM FIVE MORIGAGE COMPANT, LLC	14 14			0 \$0.00				NA (0 \$0.00 NA 050.00 0 \$0.00 0 \$0.00
24 40CD 102	DDG CENTRUDA DANIV	1.0	#2.267.607.F0	1000/	0 00	DIA (0 0000111	#0.00	TA C		0
31406PJ83 Total	RBC CENTURA BANK	16) NA (0 \$0.00 NA 0 \$0.00		NA (\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	CALEM FIVE MODECA OF COMPANY AND										
Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$16,996,148.46 \$16,996,148.46) NA (NA (\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31410PKB8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	15 15) NA (0 \$0.00 NA 0 \$0.00		NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31410PKC6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	9	1 /1- /) NA (NA (\$0.00 NA 0 \$0.00 \$0.00 O \$0.00
											
	POPULAR MORTGAGE, INC. Unavailable	49) NA (
Total	S	50					0 \$0.00			\$0.00	0 \$0.00 0 \$0.00
314111000	POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00
Total	- 5.5 M. M. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I. O. I.	10			0 \$0.00				(\$0.00	0 \$0.00 0 \$0.00
3141110117	POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92 50%	0 \$0.00) NA (0 \$0.00 NA	\$0.00	VAI		0 \$0.00 NA 0 \$0.00
	Unavailable	1	\$84,000.00	7.41%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00
Total		11	\$1,133,300.99	100%	0 \$0.00	0 (0 \$0.00	\$0.00	(0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0 \$0.00)NA(\$0.00 NA	\$0.00 NA 0 \$0.00
31411JCJ3	Unavailable	1	\$220,000.00	2.49%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00
		58	\$8,821,930.00	100%	0 \$0.00	0 0	0 \$0.00	\$0.00			0 \$0.00 0 \$0.00
		56			1 \$220,364.73			\$220,364.73	NA (\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411JCK0	POPULAR MORTGAGE, INC.		u \$376 587 36	4.18%) NA (\$0.00 1 \$220,364.73	NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total 31411JCK0	POPULAR MORTGAGE, INC. Unavailable	58		100.201		- 1				+ 5100	
Total 31411JCK0 Total	Unavailable	58	\$9,004,725.06								0 00 00 00 00
Total 31411JCK0 Total 31411JCL8	Unavailable POPULAR MORTGAGE, INC.	58	\$9,004,725.06 \$9,878,425.27	79.25%	0 \$0.00) NA (NA (\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411JCK0 Total 31411JCL8	Unavailable	58 59	\$9,004,725.06 \$9,878,425.27	79.25% 20.75%	0 \$0.00 0 \$0.00) NA		\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411JCK0 Total 31411JCL8 Total	Unavailable POPULAR MORTGAGE, INC. Unavailable	58 59 13 72	\$9,004,725.06 \$9,878,425.27 \$2,586,682.05 \$12,465,107.32	79.25% 20.75% 100%	0 \$0.00 0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31411JCK0 Total 31411JCL8 Total 31411JCM6	Unavailable POPULAR MORTGAGE, INC.	58 59 13 72	\$9,004,725.06 \$9,878,425.27 \$2,586,682.05 \$12,465,107.32 \$8,183,961.66	79.25% 20.75% 100% 81.3%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$91,632.17) NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00

1 1	I	I	l					1	ı	ı		1 11	1		1 1
31411JCN4	POPULAR MORTGAGE, INC. Unavailable	89	\$13,580,416.45 \$1,320,897.18		-							\$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		97	\$14,901,313.63	100%	0			0 \$0.00	(\$0.00				0 \$0.0	$\neg \neg$
31411JCP9	POPULAR MORTGAGE, INC. Unavailable	69											\$0.00 NA \$0.00 NA		
Total		71	\$9,135,360.54	100%	1	\$87,238.92	\exists	1 \$87,238.92	(Н	-		0 \$0.0	0
31411RWK0	STANDARD MORTGAGE CORPORATION Unavailable	1 5	4-00,-00100			\$0.00 \$0.00							\$0.00 NA \$0.00 NA		
Total		6				\$0.00		0 \$0.00					\$0.00	0 \$0.0	
31411RWL8	STANDARD MORTGAGE CORPORATION Unavailable	13			0	\$0.00 \$0.00							\$0.00 NA \$0.00 NA	0\$0.0	
Total	- Chievandore	18			0	\$0.00		0 \$0.00		\$0.00			\$0.00	0 \$0.0	
31411U5G2 Total	Unavailable	16 16					NΑ		NA (\$0.00		\$0.00 NA 0	\$0.00 NA		
	CUNTRY ICT MODEC ACE INC														
	SUNTRUST MORTGAGE INC. Unavailable		\$10,638,605.52	69.61%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA		0 \$0.0	00 NA
Total			\$15,283,505.52					0 \$0.00		i e				0 \$0.0	\Box
	SUNTRUST MORTGAGE INC. Unavailable	20	\$6,600,286.00	81.93%	1	\$374,041.20	NΑ	0 \$0.00	NA 1	\$374,041.20	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
Total		28								\$374,041.20				0 \$0.0	
31412HN21 Total	REGIONS BANK	24 24						0 \$0.00 0 \$0.00					\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31412HN39	REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total		12				\$0.00	H	0 \$0.00						0 \$0.0	
31412HN47 Total	REGIONS BANK	24 24			_			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	REGIONS BANK	35											\$0.00 NA		
Total		35						0 \$0.00		\$0.00			\$0.00	0 \$0.0	
31412HN62 Total	REGIONS BANK	43 43					NΑ		_	\$0.00		0 \$0.00 NA 0	\$0.00 NA		
	REGIONS BANK	19													\Box
Total	REGIONS BANK	19												0\$0.0	
	REGIONS BANK	23					=						\$0.00 NA		
Total	PEGIONG PANY	23						0 \$0.00						0 \$0.0	
Total	REGIONS BANK	35 35						0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
	REGIONS BANK		\$26,388,077.61						_				\$0.00 NA		
Total			\$26,388,077.61					1 \$160,989.79	(0 \$0.0	ш
31412HNZ8 Total	REGIONS BANK	37 37						1 \$441,561.64 1 \$441,561.64				0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31412HPC7	REGIONS BANK	9								\$0.00		\$0.00 NA 0	\$0.00 NA		
Total		9	, , ,			\$0.00		0 \$0.00	(\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0
31412HVY2	MORTGAGEAMERICA INC. Unavailable	18	\$185,011.48 \$1,074,144.33		_								\$0.00 NA \$0.00 NA		
Total		21	\$1,259,155.81	100%	0	\$0.00	\exists	0 \$0.00	(\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.0	0
31412HVZ9	MORTGAGEAMERICA INC. Unavailable	9											\$0.00 NA \$0.00 NA		
Total		15	\$1,203,489.87	100%	1	\$63,160.33	\exists	0 \$0.00	1	\$63,160.33	H	\$0.00	\$0.00	0 \$0.0	0
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB AMARILLO NATIONAL BANK	1											\$0.00 NA \$0.00 NA		
	ANCHORBANK FSB BANCORPSOUTH BANK	1	4-00,020.10									\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	BANK OF ABBEVILLE AND TRUST CO. BAXTER CREDIT UNION	1 2	\$60,000.00	1.31%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$54,657.50	1.2%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	CENTRAL MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	3	\$401,070.72	8.78%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY DANK NA	1	\$133,000.00	2.91%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK	1	4,			\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA EIDST NATIONAL BANK	1	\$70,250.00		ш	\$0.00	\Box			l			\$0.00 NA		
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00 NA
	FIRST PLACE BANK FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	GATEWAY MORTGAGE CORPORATION GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00 NA
	LEA COUNTY STATE BANK MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0		NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	NORTHWESTERN MORTGAGE COMPANY THE MERCHANTS NATIONAL BANK	1	4 .0,0. 0.02										\$0.00 NA \$0.00 NA		
	THE NATIONAL B&T OF SYCAMORE UNITED MORTGAGE COMPANY	2						0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 5	\$74,000.00	1.62%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00 NA
Total		50				\$0.00		0 \$0.00					\$0.00	0 \$0.0	
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB AF BANK	1	400,000.00				NΑ	0 \$0.00					\$0.00 NA	0\$0.0	
	ALLY BANK ALPINE BANK OF ILLINOIS	2	\$179,565.08	0.68%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	4											\$0.00 NA		
					•		-		-		-		- '		-

AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK	8 \$780,485 1 \$97,200 2 \$184,432 3 \$293,444 2 \$188,243 10 \$990,435 11 \$93,000 5 \$471,590 11 \$97,500 11 \$100,000 11 \$100,000 11 \$100,000 12 \$100,435 13 \$100,435 14 \$100,435 15 \$100,435 15 \$100,435 15 \$100,435 16 \$100,435 176,806 176,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806 1776,806	0.00 0.37% 0.62 0.7% 1.55 1.11% 0.69 0.71% 0.66 3.75% 0.00 0.35% 0.00 0.35% 0.00 0.39% 0.95 1.93% 0.00 0.38% 0.00 0.38% 0.00 1.81% 0.00 0.48% 0.00 0.48% 0.00 0.49%	0 0 0 0 0 0 0 0 0 0 0	\$94,075,25 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLONIAL SAVINGS FA CORTRUST BANK	3 \$293,444 2 \$188,243 10 \$990,435 1 \$93,000 5 \$471,590 1 \$97,500 1 \$100,000 1 \$100,000 1 \$89,300 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	4.55 1.11% 3.09 0.71% 5.66 3.75% 0.00 0.35% 0.54 1.78% 0.00 0.37% 0.95 1.93% 0.00 0.39% 0.00 0.38% 0.00 1.81% 3.62 0.4% 0.00 0.77%	0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\(0 \) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) 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ASSOCIATED BANK, NA AUBURNBANK BANCOPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLONIAL SAVINGS FA CORTRUST BANK	10 \$990,435 1 \$93,000 5 \$471,590 1 \$93,000 5 \$509,780 1 \$103,520 1 \$100,000 1 \$89,300 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	5.66 3.75% 0.00 0.35% 0.00 0.35% 0.00 0.37% 0.00 0.37% 0.00 0.39% 0.00 0.38% 0.00 0.38% 0.00 0.34% 0.00 0.48% 0.00 1.81% 0.66% 0.67% 0.00 0.77%	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0 \$0.00 N. \$0 \$0.00 N. \$0 \$0.00 N. \$0 \$0.00 N. \$0 \$0.00 N. \$0 \$0.00 N. \$0 \$0.00 N. \$0 \$0.00 N.	A 0 \$0.00 NA (A 0 \$0.00 NA (A 0 \$0.00 NA (A 0 \$0.00 NA (A 0 \$0.00 NA (A 0 \$0.00 NA (A 0 \$0.00 NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK	5 \$471,590 1 \$97,500 5 \$509,750 1 \$103,520 1 \$100,000 1 \$89,300 5 \$478,000 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	0.54 1.78% 0.00 0.37% 0.05 1.93% 0.00 0.38% 0.00 0.38% 0.00 0.34% 0.00 1.81% 0.62 0.4% 0.67% 0.00 0.77%	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N. A 0 \$0.00 N. A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0
BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK	1 \$97,500 5 \$509,780 1 \$103,520 1 \$100,000 1 \$89,300 5 \$478,000 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	0.00 0.37% 0.95 1.93% 0.00 0.39% 0.00 0.38% 0.00 0.34% 0.00 1.81% 0.00 1.81% 0.40 0.67% 0.00 0.77%	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 N 0 \$0.00 N	
BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLONIAL SAVINGS FA CORTRUST BANK	1 \$103,520 1 \$100,000 1 \$89,300 5 \$478,000 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	0.00 0.39% 0.00 0.38% 0.00 0.34% 0.00 1.81% 0.62 0.4% 0.40 0.67% 0.00 0.77%	0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	10 \$0.00 N			
BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLONIAL SAVINGS FA CORTRUST BANK	1 \$89,300 5 \$478,000 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	0.00 0.34% 0.00 1.81% 0.62 0.4% 0.40 0.67% 0.00 0.77%	0		0 \$0.00 NA		- WO.OOLIAN	J \$0.00 N	NA 0 \$0.0 NA 0 \$0.0
BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CCITIZENS STATE BANK COLONIAL SAVINGS FA CORTRUST BANK	5 \$478,000 1 \$105,438 2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	0.00 1.81% 0.62 0.4% 0.40 0.67% 0.00 0.77%	0						NA 0 \$0.0 NA 0 \$0.0
CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ COLONIAL SAVINGS FA CORTRUST BANK	2 \$176,806 2 \$202,400 2 \$188,768 1 \$106,100 1 \$87,781	5.40 0.67% 0.00 0.77%		\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0.0
CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ COLONIAL SAVINGS FA CORTRUST BANK	2 \$188,768 1 \$106,100 1 \$87,781			\$0.00 NA \$0.00 NA					NA 0 \$0.0 NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ COLONIAL SAVINGS FA CORTRUST BANK	1 \$106,100 1 \$87,781	3.82 0.71%		\$0.00 NA \$0.00 NA					NA 0 \$0. NA 0 \$0.
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ COLONIAL SAVINGS FA CORTRUST BANK		0.4%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0.
COLONIAL SAVINGS FA CORTRUST BANK			0	\$0.00 NA \$0.00 NA					NA 0 \$0. NA 0 \$0.
CORTRUST BANK	2 \$186,800 3 \$314,658			\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0. NA 0 \$0.
I ICTX MORTGAGE COMPANY, LLC	1 \$86,400	0.00 0.33%	0	\$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.
CU COMMUNITY, LLC	9 \$917,179 2 \$189,900			\$0.00 NA \$0.00 NA					NA 0 \$0. NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$87,022	2.37 0.33%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3 \$277,387 5 \$508,365		0	\$0.00 NA \$0.00 NA					NA 0 \$0. NA 0 \$0.
DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL		3.82 0.39% 2.93 8.12%		\$0.00 NA \$0.00 NA					NA 0 \$0 NA 0 \$0
FIRST CENTURY BANK, NA	1 \$87,500	0.33%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	4 \$404,317 1 \$99,885			\$0.00 NA \$0.00 NA					NA 0 \$0 NA 0 \$0
FIRST HAWAIIAN BANK	1 \$106,000	0.00 0.4%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 \$204,882		0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 \$101,200 2 \$192,906			\$0.00 NA \$0.00 NA					NA 0 \$0 NA 0 \$0
FIRST NATIONAL BANK ALASKA	1 \$103,400	0.00 0.39%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$107,881 3 \$295,000			\$0.00 NA \$0.00 NA					NA 0 \$0 NA 0 \$0
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1 \$100,000 2 \$206,993	0.00 0.38%		\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
FULTON BANK	2 \$189,591	1.04 0.72%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
GEORGIA'S OWN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$100,000 2 \$174,408		0	\$0.00 NA \$0.00 NA					
HOMESTREET BANK	5 \$480,850	0.00 1.82%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1 \$93,200 13 \$1,238,031			\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	
IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 \$90,153 1 \$93,853	3.52 0.34% 3.58 0.35%		\$0.00 NA \$0.00 NA					NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1 \$98,000	0.37%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
LANDMARK CREDIT UNION MACON BANK, INC.	2 \$217,568 1 \$93,029		0	\$0.00 NA \$0.00 NA					NA 0 \$0 NA 0 \$0
MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK	3 \$294,400 1 \$94,000			\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0 NA 0 \$0
MAX FEDERAL CREDIT UNION	1 \$103,883	3.46 0.39%	0	\$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK		0.39% 0.00 0.34%		\$0.00 NA \$0.00 NA					
MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$181,906	6.41 0.69%	0	\$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC.			0	\$0.00 NA \$0.00 NA					NA 0 \$0 NA 0 \$0
MISSION FEDERAL CREDIT UNION MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION			0	\$0.00 NA \$0.00 NA					
MORTGAGE MARKETS, LLC		0.00 0.34%		\$0.00 NA				0 \$0.00 N	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$569,400			\$0.00 NA		10 \$0.00 N			
NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION		0.41 0.71%		\$0.00 NA \$0.00 NA					
ORNL FEDERAL CREDIT UNION	4 \$389,660	0.24 1.47%	0	\$0.00 NA	0 \$0.00 NA	10 \$0.00 N.	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
ORRSTOWN BANK PARK BANK	1 \$106,500 1 \$96,144	0.00 0.4% 1.00 0.36%		\$0.00 NA \$0.00 NA					
PARTNERS FEDERAL CREDIT UNION	1 \$99,890	0.38%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
PAVILION MORTGAGE COMPANY POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$109,374		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$101,848 2 \$191,000	3.90 0.39% 0.00 0.72%	_	\$0.00 NA \$0.00 NA					
REDWOOD CREDIT UNION	1 \$104,887	7.75 0.4%	0	\$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY		0.00 0.73% 0.54 0.38%		\$0.00 NA \$0.00 NA					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1 \$97,493	3.16 0.37% 2.81 0.74%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$109,480	0.03 0.41%	0	\$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION		2.82 0.38% 3.83 1.78%		\$0.00 NA \$0.00 NA					
SWAIN MORTGAGE COMPANY	1 \$109,000	0.00 0.41%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU		7.95 0.38% 5.62 0.34%		\$0.00 NA \$0.00 NA					
TIERONE BANK TINKER FEDERAL CREDIT UNION	4 \$381,598	3.08 1.44%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$98,700	0.00 0.37%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
TRAVIS CREDIT UNION TRISTAR BANK	1 \$100,000 1 \$104,882		0	\$0.00 NA \$0.00 NA					
ULSTER SAVINGS BANK	1 \$100,000	0.38%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
UNITED BANK OF UNION UNITED COMMUNITY BANK		0.00 0.38% 1.26 1.05%		\$0.00 NA \$0.00 NA					
VALLEY BANK AND TRUST COMPANY	1 \$96,750	0.37%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$193,892	0.00 0.41% 2.02 0.73%		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
WAUKESHA STATE BANK WAYNE BANK		0.00 0.34% 3.27 0.37%		\$0.00 NA \$0.00 NA				0 \$0.00 N	NA 0 \$0
WEOKIE CREDIT UNION	1 \$92,000	0.35%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 N	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.		5.47 0.75% 2.46 1.12%		\$0.00 NA \$0.00 NA					
Unavailable	23 \$2,262,203	8.31 8.58%	0	\$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0
 	271 \$26,441,928	5.70 100%	1 3	\$94,075.25	0 \$0.00	0 \$0.00	0 \$0.00 1	1 \$94,075.25	0 \$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	-3	\$1,193,557.38	0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	47	\$189,796.88 \$12,784,870.45		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
ADVANTAGE BANK AF BANK	2	\$329,796.88 \$654,344.99		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ALERUS FINANCIAL ALLY BANK	18			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	32	1,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
AMERICAN BANK AMERICAN BANK OF ST. PAUL	15 2	\$2,974,251.06	0.5% 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
AMERICAN BANK OF 31. PAUL AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	4	\$975,177.45 \$258,217.06	0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	15 16		0.47%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	73		2.6%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
AUBURNBANK	2	\$428,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 56	\$374,579.79 \$12,259,926.22		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BANK MUTUAL BANK OF AMERICA NA	13	\$2,384,642.13 \$113,737.89		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BANK OF HAWAII BANK OF LENOX	53	\$17,285,614.37 \$242,933.81		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
BANK OF STANLY	6	\$1,140,268.54	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	10		0.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BANKFINANCIAL FSB BANNER BANK	3	,	0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BELLCO CREDIT UNION BENCHMARK BANK	14 19			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	5 3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION	1 42	\$260,000.00 \$11,633,915.88		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CARROLLTON BANK CENTENNIAL LENDING, LLC	10		0.37%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CENTRAL BANK OF PROVO	1 15			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	9		0.67% 0.55%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CENTRAL STATE BANK CENTURY BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CHARTER BANK	1	\$145,687.10	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION	1	\$440,000.00 \$135,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22		0.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC	1	\$1,008,226.52 \$201,784.05		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	6	1212, 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CITIZENS STATE BANK	2	\$510,953.18	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1	\$185,296.96 \$132,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	13	\$133,000.00 \$3,091,339.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	124	1/		0 \$0.00 NA 0 1 \$154,891.41 NA 1	\$0.00 NA 0 \$154,891.41 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	2	\$317,823.61 \$170,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	6	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
DIME BANK DOLLAR BANK FSB	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	2 50	\$619,676.32 \$11,480,677.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
DURANT BANK AND TRUST COMPANY EASTWOOD BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1 2	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ESB MORTGAGE COMPANY EVERBANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	145 1	\$276,703.87	0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	42	\$476,000.00 \$13,953,351.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST INTERSTATE BANK		\$15,772,664.76	2.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	15		0.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
		\$535,110.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0

FIRST MORTGAGE CORPORATION	4	. , .,		0 \$0.00 NA				
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0 \$0.00 NA 1 \$328,908.78 NA	.0 \$0.00 NA	1 \$328,908.78 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	2	\$449,058.54 \$347,842.85	0.08%	0 \$0.00 NA 0 \$0.00 NA				
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 7	\$192,000.00 \$1,854,626.72	0.03%	0 \$0.00 NA 0 \$0.00 NA				
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00 \$212,761.32		0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	29	1 1/1 / 11	1.02% 0.47%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	23		-	0 \$0.00 NA 0 \$0.00 NA				
FIRSTLIGHT FEDERAL CREDIT UNION FRANDSEN BANK & TRUST	1	\$232,864.06	0.04%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FULTON BANK	7	\$1,282,890.97	0.22%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION	7	\$324,000.00	0.05%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GMAC BANK	8	\$207,672.44 \$2,461,724.67	0.04%	0 \$0.00 NA 0 \$0.00 NA				
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 1	\$1,113,926.84 \$157,822.96	0.19%	0 \$0.00 NA 0 \$0.00 NA				
GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$388,870.75 \$391,081.47	0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK	2	\$725,209.66	0.28% 0.12%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$251,614.88 \$348,127.43	0.04%	0 \$0.00 NA 0 \$0.00 NA				
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	2	\$248,900.00 \$350,600.00	010 170	0 \$0.00 NA 0 \$0.00 NA				
HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,135,265.91	0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK		\$25,758,535.46	4.36%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1	\$113,000.00	0.02%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	11 61	\$9,936,197.22			1 \$246,934.10 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1	\$256,836.09 \$118,231.74	0.0 170	0 \$0.00 NA 0 \$0.00 NA				
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2	\$766,300.00	0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$279,200.00 \$226,000.00	0.04%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	12	1000/0000	0.15%	0 \$0.00 NA 0 \$0.00 NA				
KINECTA FEDERAL CREDIT UNION KITSAP BANK	3	\$545,002.98 \$611,373.64		0 \$0.00 NA 0 \$0.00 NA				
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1 5	\$141,780.00 \$1,281,800.00	0.02%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANDMARK CREDIT UNION	33	\$6,176,096.68	0.03% 1.05%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1	\$598,000.00 \$288,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA				
LHI MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB	2	\$269,700.00 \$306,400.00		0 \$0.00 NA 0 \$0.00 NA				
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	37				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARINE BANK, INC. MARINE BANK MORTGAGE SERVICES	15	\$3,005,724.88	0.51%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	10	\$1,124,429.35	0.19%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	4020,		0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1	\$602,395.47 \$239,094.12						
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 9	\$134,848.72 \$1,827,587.70		0 \$0.00 NA 0 \$0.00 NA				
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	3		0.18%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	3	40.0,000.0		0 \$0.00 NA 0 \$0.00 NA				
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3	\$495,877.06 \$205,000.00		0 \$0.00 NA 0 \$0.00 NA				
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	3	\$536,955.27	-	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$144,400.00 \$323,000.00	0.05%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	3	\$229,754.12 \$987,645.07		0 \$0.00 NA 0 \$0.00 NA				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	1 \$210,325.92 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$210,325.92 NA 0 \$0.00 NA
NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00 \$123,784.36		0 \$0.00 NA 0 \$0.00 NA				
NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	15	\$400,000.00	0.07%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	1	\$411,549.04 \$116,100.00						\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,790.46 \$175,000.00		0 \$0.00 NA 0 \$0.00 NA				
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	20		0.65%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	4	\$2,052,852.90 \$735,800.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0 \$0.00 NA				
PEOPLES TRUST COMPANY OF ST. ALBANS	1 4	\$797,359.94	0.13%		$\overline{}$		0 \$0.00 NA 0	

POLICE	R CREDIT UNION AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	ASHINGTON STATE BANK CH NO.1 FEDERAL CREDIT UNION	3 5	\$636,729.90		0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00				\$0.00 NA 0 \$0.00
	STATE BANK & TRUST VEST MORTGAGE CORPORATION	10	\$2,220,518.71 \$716,554.20		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00
PROGRI	ESSIVE SAVINGS BANK FSB E EMPLOYEES FEDERAL CREDIT UNION	4	\$682,266.77	0.12%	0 \$0.00 NA	.0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
RABOB.	ANK, N.A.	4	\$1,477,770.12	0.25%	0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	NTURA BANK OD CREDIT UNION	8	\$182,000.00 \$2,043,104.44		0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
	IARK COMMUNITY CREDIT UNION AND FEDERAL CREDIT UNION	5 1	\$908,167.25 \$254,720.88		0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
ROCKY	MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0 \$0.00 NA	.0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	STATE BANK AND TRUST COMPANY FIVE MORTGAGE COMPANY, LLC	5	\$191,794.74 \$982,829.53	0.03% 0.17%			00 NA 0			\$0.00	NA 0	\$0.00 NA 0 \$0.00
	TONIO FEDERAL CREDIT UNION (SAFCU) S BANK OF MAINE	3	4000,000.00				00 NA 0					
SAVING	S BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0 \$0.00 NA	0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
SECURI	E SAVINGS BANK TY FIRST BANK OF NORTH DAKOTA	5 1	\$1,589,670.30 \$147,250.00		0 \$0.00 NA 0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00		
	COMMUNITY BANK ZIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,176,000.00 \$129,857.70		0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
ST. JAM	ES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
STANDA	L POSTAL EMPLOYEES CREDIT UNION ARD MORTGAGE CORPORATION	11	\$272,708.15 \$2,795,635.01		0 \$0.00 NA 0 \$0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00		
	RD FEDERAL CREDIT UNION ANK OF LINCOLN	3	\$173,062.86 \$641,059.25		0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
STATE I	ANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	BAN MORTGAGE COMPANY OF NEW MEXICO OR FEDERAL CREDIT UNION	5 8			0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
	ORTGAGE CORPORATION ER FEDERAL CREDIT UNION	1 6	\$161,500.00 \$1,535,953.65	0.03%			00 NA 0					
TEACH	ERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
TEXAS	SCHOOLS CREDIT UNION BANK	1	\$264,000.00 \$248,773.00				00 NA 0					
	LIFORNIA CREDIT UNION EDIT UNION OF ALABAMA FCU	2	\$893,446.38 \$575,233.68	0.15%	0 \$0.00 NA	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
THE HA	RVARD STATE BANK	1	\$201,600.00	0.03%	0 \$0.00 NA	.0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
THUND	ER BANK E BANK	2 11			0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
TINKER	FEDERAL CREDIT UNION AND COUNTRY BANC MORTGAGE SERVICES	3	\$473,482.14 \$196,000.00	0.08%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
TRANS	VEST CREDIT UNION	2	\$372,601.24	0.06%	0 \$0.00 NA	.0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION RK FINANCIAL CREDIT UNION	8	\$600,650.00 \$2,191,697.94		0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
U. S. MO	RTGAGE CORP.	2	\$497,462.86	0.08%	0 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
UMPQU	SAVINGS BANK A BANK	3	\$570,189.77	0.11%	0 \$0.00 NA	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	FEDERAL SAVINGS BANK BANK OF UNION	12					00 NA 0					
UNITED	COMMUNITY BANK	21	\$3,957,775.36	0.67%	0 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
UNITUS	MORTGAGE COMPANY COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0 \$0.00 NA	\$0.0	00 NA 0			\$0.00	NA 0	\$0.00 NA 0 \$0.00
UNITY	SANK SAL MORTGAGE CORPORATION	1 19	\$230,000.00 \$3,496,871.03	_	0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
UNIVER	SITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0 \$0.00 NA	.0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	BANK AND TRUST COMPANY NATIONAL BANK	1	\$139,000.00 \$284,445.58				00 NA 0					
VANTU	S BANK CREDIT UNION	7	\$1,115,388.00 \$749,236.77				00 NA 0					
VILLAC	E MORTGAGE COMPANY	1	\$235,000.00	0.04%	0 \$0.00 NA	.0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION IGTON STATE EMPLOYEES CREDIT UNION	24	4-0-,000.00		0 \$0.00 NA 0 \$0.00 NA		00 NA 0					
	IGTON TRUST BANK SHA STATE BANK	3 6	4 /				00 NA 0					\$0.00 NA 0 \$0.00
WAYNE	BANK	2	\$508,127.84	0.09%	0 \$0.00 NA	0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	E CREDIT UNION M CREDIT UNION	1	,				00 NA 0					
	ONSIN CREDIT UNION GTON TRUST COMPANY	24			1 \$205,527.22 NA 0 \$0.00 NA		00 NA 0					\$205,527.22 NA 0 \$0.00 \$0.00 NA 0 \$0.00
WINGS	FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	1 \$156,606.13 NA	0 \$0.0	00NA	\$0.00	NA 0	\$0.00	NA 1	\$156,606.13 NA 0 \$0.00
	F-PATT CREDIT UNION, INC. DERAL CREDIT UNION	2					00 NA 0					
Unavaila		246	\$53,721,266.60 \$590,995,650.12	9.12%	0 \$0.00 NA		00NA		NA 0	\$0.00	NA 0	
1		_,5/4				П						
ADDISC	LLE BUILDING AND LOAN, SSB N AVENUE FEDERAL CREDIT UNION	1	, ,-	0.15%	0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ADVAN AF BAN	FAGE BANK K	2			0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AFFINIT	Y PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0 \$0.00 NA	.0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ALLEGI ALLY B	ANCE CREDIT UNION ANK	2		0.31%	0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ALPINE	BANK OF ILLINOIS FEDERAL CREDIT UNION	3	\$189,488.72	0.37%	0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AMARII	LO NATIONAL BANK	3	\$156,628.92	0.31%	0 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	CA FIRST FEDERAL CREDIT UNION CAN BANK	7 1					00 NA 0					
AMERIO	CAN BANK & TRUST OF THE CUMBERLANDS CAN BANK CENTER FIRST	2	\$117,900.00	0.23%	0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AMERIO	AN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0 \$0.00 NA	.0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	CAN NATIONAL BANK, WICHITA FALLS IOME MORTGAGE CORPORATION	1	\$81,000.00 \$49,947.79				00 NA 0					
ANCHO	RBANK FSB A STATE CREDIT UNION	1	\$79,923.35	0.16%	0 \$0.00 NA	.0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ASSOCI	ATED BANK, NA	43	\$2,711,340.47	5.3%	0 \$0.00 NA	.0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ASSOCI AUBUR	ATED CREDIT UNION NBANK	1	\$77,322.94 \$35,962.41				00 NA 0					
BANCO	RPSOUTH BANK	10	\$615,340.74	1.2%	0 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
BANK N		7	\$222,422.74 \$474,091.07	0.93%	0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	F AMERICA NA F OAKFIELD	4					00 NA 0					\$0.00 NA 0 \$0.00
BANK C	F QUINCY	1	\$66,500.00	0.13%	0 \$0.00 NA	\$0.0	00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
BANKIO		1 5				0 \$0.0	00 NA 0	\$0.00				\$0.00 NA 0 \$0.00
BANKW		1					OLATALO				NA 0	
BELLCO	O CREDIT UNION FIELD STATE BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00 NA 0					

BOEING EMPLOYEES CREDIT UNION BUSEY BANK	2 \$150,346.57 0.29% 0 1 \$38,962.09 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	4 \$211,712.92 0.41% 0 1 \$80,800.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1 \$82,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	12 \$703,336.08 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$27,172.92 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRUE BANK	1 \$50,000.00 0.1% 0 1 \$79,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	2 \$135,859.37 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 \$91,964.31 0.18% 0 8 \$551,892.95 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1 \$82,264.02 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 \$73,999.62 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$195,206.66 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	3 \$214,196.93 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$64,919.41 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	4 \$272,710.47 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$83,918.35 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 \$59,940.26 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$332,870.94 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1 \$51,500.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$98,747.08 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	5 \$346,659.02 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$239,916.47 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	9 \$619,179.73 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$72,424.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	3 \$205,900.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$65,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3 \$193,905.34 0.38% 0 2 \$139,934.75 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7 \$501,275.69 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	2 \$138,034.39 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$311,037.95 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION	1 \$58,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$195,765.66 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY	1 \$82,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,200.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	7 \$503,113.78 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	59 \$4,062,685.27 7.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$137,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$80,120.16 0.16% 0 6 \$420,649.39 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1 \$79,922.24 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2 \$132,621.69 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$65,950.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$80,821.37 0.16% 0 3 \$205,858.28 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	1 \$64,936.82 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	12 \$751,535.49 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	5 \$308,785.03 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$205,435.78 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1 \$75,622.82 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$43,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 \$69,926.92 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	3 \$231,685.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$134,936.79 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	9 \$519,643.41 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$77,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	2 \$157,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$114,889.19 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY METRO FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 \$47,200.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$44,506.63 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAYHURST MORTGAGE, INC.	1 \$64,432.65 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,397.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 \$126,065.00 0.25% 0 1 \$79,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK	59 \$3,466,444.51 6.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$263,918.36 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1 \$71,930.02 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 \$77,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$294,859.72 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	2 \$140,300.00 0.27% 0 2 \$130,488.35 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	3 \$180,841.45 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$77,920.47 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 \$81,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$298,301.38 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION KITSAP BANK	1 \$63,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$54,914.37 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	2 \$145,350.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$58,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$82,915.37 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	2 \$135,800.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$281,226.11 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1 \$73,528.47 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$102,798.18 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 \$79,918.44 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	13 \$946,824.86 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MEMBER FIRST MORTGAGE, LLC	2 \$85,369.74 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$41,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	2 \$129,530.67 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$75,423.03 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1 \$79,918.44 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METABANK	1 \$69,930.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$66,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	2 \$142,921.69 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$64,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	1 \$46,800.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$362,041.66 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	3 \$188,850.32 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$69,926.92 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$408,100.00 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1 \$70,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$46,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3 \$176,578.77 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		2 - 1				

<u> </u>	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03 \$64,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,195.05 \$55,885.53	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	7	\$444,411.20 \$81,516.81		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 7	\$76,339.14 \$468,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION	1	\$79,920.36 \$44,252.90		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1	\$60,263.49 \$64,935.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,134.27 \$154,918.44			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	QUALSTAR CREDIT UNION S&T BANK	1	\$79,251.40 \$77,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5	\$82,000.00 \$315,810.20			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$57,539.86 \$60,000.00	0.11%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	4	4-11,0-101		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 9	400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	13	\$80,000.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION	2	\$147,757.31 \$101,450.00	0.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TEMPE SCHOOLS CREDIT UNION TEXAS BANK	1		0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	2	\$65,068.21 \$156,628.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NATIONAL BANK OF OAK HARBOR THE TRADERS NATIONAL BANK	1	\$74,400.00 \$83,316.97			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	THUNDER BANK	1	\$79,910.37	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TLC COMMUNITY CREDIT UNION	2	\$149,500.00 \$121,000.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	1	4 10,000.01	0.09%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION	1 2	\$82,913.34	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	ULSTER SAVINGS BANK UNITED BANK OF UNION	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$152,613.60 \$69,282.59		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	2	\$186,933.73 \$106,201.40	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION	2	400,000.00			\$0.00 NA 0 \$0.00 NA 0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	400,000.00			\$0.00 NA 0 \$0.00 NA 0			
	WAYNE BANK	1	\$73,471.87	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0			
	WRIGHT-PATT CREDIT UNION, INC.	121				\$0.00 NA 0 \$0.00 NA 0			
Total	onevanuor.		\$51,250,966.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2				\$0.00 NA 0			
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3				\$0.00 NA 0 \$0.00 NA 0			
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	2		0.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLY BANK ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52 \$213,232.38		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N
		2							
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		en nolara lolen nele
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	7 2 1	\$677,892.93 \$185,305.94 \$93,901.86	0.95% 0 0.26% 0 0.13% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	7	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53	0.95% 0.26% 0.13% 0.13% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	7 2 1 1 1 1	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63	0.95% (0.26% (0.13% (0.13% (0.15% (0.13% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	7 2 1 1 1 1 1 1 1 42	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13	0.95% 0.26% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, N.A ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.	77 22 11 11 11 11 42 11	\$677,892.93 \$185,305.94 \$93,901.6.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00	0.95% 0.26% 0.13% 0.13% 0.15% 0.13% 0.13% 0.13% 0.13% 0.15% 0.15% 0.14% 0.14%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	7 2 1 1 1 1 1 1 1 42	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$100,000.00	0.95% 0.26% 0.13% 0.13% 0.15% 0.13% 0.13% 0.13% 0.15% 0.14% 1.09%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	7 2 1 1 1 1 1 1 42 1 1 1 1 1 8 44 44 44 44 44 44 44 44 44 44 44 44 4	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$100,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23	0.95% 0.26% 0.13% 0.13% 0.15% 0.13% 0.13% 5.88% 0.15% 0.14% 1.09% 0.57% 1.86%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA	7 2 1 1 1 1 1 42 1 1 1 8 4 4 4 4 1 4 6 6 6 1 1 1 1 1 1 1 1 1 1 1	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.83 \$86,000.00	0.95% 0.26% 0.13% 0.13% 0.15% 0.13% 0.13% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 1.09% 0.57% 0.57% 0.83% 0.12% 0.12%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA NA	7 2 1 1 1 1 1 42 1 1 1 8 44 44 44 44 44 44 44 44 44 44 44 44 4	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.8 \$86,000.00 \$385,844.17	0.95% 0.26% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.15% 0.14% 1.09% 0.57% 0.83% 0.12% 0.54% 0.54%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1 \$0.00 NA 0\$0.00 1
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, N.A ASSOCIATED BANK, NA ASSOCIATED GREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF FARAILY BANK OF TANLY BANKFINANCIAL FSB BAXTER CREDIT UNION	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$677,892.93 \$185,305.94 \$93,901.653 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.83 \$86,000.00 \$385,844.17 \$211,296.58	0.95% 0.26% 0.13% 0.13% 0.13% 0.15% 0.13% 0.15% 0.15% 0.15% 0.15% 0.14% 0.57% 0.83% 0.12% 0.54% 0.33% 0.39%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF QUINCY BANK OF STANLY BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	77 22 11 11 11 11 11 11 11 11 11 11 11 14 42 44 44 44 44 44 44 44 44 44 44 44 44	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$100,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.83 \$86,000.00 \$385,844.17 \$211,296.58 \$204,078.64 \$173,824.54 \$1173,824.54	0.95% 0.26% 0.13% 0.13% 0.15% 0.15% 0.13% 0.15% 0.15% 0.15% 0.15% 0.57% 1.86% 0.83% 0.57% 0.83% 0.29% 0.29% 0.29%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMELD STATE BANK BOOMELD STATE BANK BOOMELD STATE BANK	77 22 11 11 11 11 11 11 11 11 11 11 11 11	\$677,892.93 \$185,305.94 \$93,901.6.53 \$104,000.00 \$95,420.63 \$94,903.13 \$105,000.00 \$100,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.83 \$86,000.00 \$385,844.17 \$211,296.58 \$204,078.64 \$173,824.54 \$194,000.00 \$87,414.95 \$389,043.67	0.95% 0.26% 0.13% 0.13% 0.13% 0.15% 0.13% 0.15% 0.15% 0.15% 0.14% 1.09% 0.83% 0.12% 0.29% 0.24% 0.24% 0.12% 0.12% 0.12% 0.12%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK FREST RATIONON BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	77 22 11 11 11 11 11 11 11 11 11 11 11 11	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$94,903.14 \$4,210,472.13 \$105,000.00 \$100,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.83 \$86,000.00 \$385,844.17 \$211,296.58 \$204,078.64 \$173,824.54 \$194,000.00 \$87,414.95 \$389,043.67 \$105,000.00	0.95% 0.26% 0.13% 0.13% 0.13% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.57% 1.86% 0.83% 0.12% 0.12% 0.24% 0.29% 0.24% 0.29% 0.12% 0.29% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMELD STATE BANK BOOMELD STATE BANK BOOMELD STATE BANK	77 22 11 11 11 11 11 11 11 11 11 11 11 11	\$677,892.93 \$185,305.94 \$93,901.86 \$91,706.53 \$104,000.00 \$95,420.63 \$105,000.00 \$100,000.00 \$782,195.49 \$407,897.64 \$1,334,491.23 \$592,339.83 \$592,339.83 \$211,296.58 \$204,078.64 \$11,344.95 \$211,296.58 \$204,078.64 \$194,000.00 \$87,414.95 \$389,043.67	0.95% 0.26% 0.13% 0.13% 0.13% 0.13% 0.15% 0.13% 0.15% 0.15% 0.14% 1.09% 0.83% 0.12% 0.29% 0.24% 0.29% 0.12% 0.12% 0.15% 0.12%	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$100,000.00 2 \$198,903.93			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC	1 \$92,407.92 2 \$214,000.00	0.13% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1 \$95,000.00 8 \$773,311.87 1 \$96,000.00	7 1.08% 0	1.000.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	1 \$95,050.00 1 \$86,826.2	0.13% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	2 \$212,980.11 1 \$89,910.40	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COLONIAL SAVINGS FA	1 \$98,500.00 1 \$100,500.00 2 \$211,311.9	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1 \$92,400.00 1 \$99,900.44	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	5 \$511,887.40 2 \$201,742.39	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	2 \$204,897.95 1 \$93,800.00 22 \$2,201,651.74	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$84,911.25 2 \$209,100.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBUT DAMY AND TRUST COMPANY	1 \$89,000.00 7 \$683,778.18	0.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	2 \$189,810.50 1 \$103,200.00 1 \$93,904.10	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	71 \$6,906,686.79 1 \$91,000.00	9.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	4 \$385,560.28 1 \$86,411.8	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	7 \$706,001.14 3 \$275,900.00 1 \$105.896.93		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS BANK	2 \$194,020.00 1 \$85,000.00	0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	2 \$189,890.3° 6 \$576,608.1°	7 0.27% 0 7 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	8 \$783,402.12 1 \$108,500.00 2 \$201,250.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1 \$94,101.64 1 \$100,000.00	4 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	4 \$418,682.53 1 \$105,494.83	0.58% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST UNITED BANK FLORIDA CREDIT UNION	5 \$471,731.03 1 \$93,000.00 2 \$183,215.10	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK	2 \$163,213.10 2 \$202,477.14 14 \$1,354,757.42	4 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION	5 \$477,114.82 1 \$99,200.00	0.67% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3 \$303,292.68 1 \$84,913.34	4 0.12% 0	1.000.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$86,825.48 1 \$94,900.82 5 \$502,489.50	0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HEARTLAND CREDIT UNION	1 \$100,000.00 1 \$91,903.94	0.14% 0 4 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	23 \$2,166,365.07 1 \$104,895.47	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK		3 0.14% 0 0 0.13% 0 0 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK		0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1 \$104,870.30 2 \$186,148.14	4 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$99,902.80 1 \$85,410.74 4 \$399,996.62	4 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1 \$98,596.95 1 \$108,900.00	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION	2 \$189,616.4 1 \$96,905.72	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2 \$180,102.94 1 \$100,000.00 2 \$198,600.00	0.14% 0	1.000.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	5 \$474,735.20 1 \$106,300.00	0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$90,330.20 1 \$109,250.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD SAVINGS BANK		3 0.13% 0 3 0.12% 0 2 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	9 \$887,095.88 3 \$291,895.4	3 1.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1 \$105,000.00 1 \$94,350.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 \$90,200.00 2 \$212,985.22 1 \$107,000.00	0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MONSON SAVINGS BANK	2 \$195,000.00 1 \$94,896.58	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 \$106,291.52 1 \$89,550.00	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2 \$178,473.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	6 \$595,000.00 1 \$90,907.22	2 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHERN MODIT OF COMPANY	1 \$89,510.80 5 \$483,200.00	0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	8 \$820,750.70 2 \$202,792.03 2 \$198,896.4	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLDE CYPRESS COMMUNITY BANK		0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	OMNIAMERICAN BANK	2	\$193,380.21 \$91,906.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1		0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORRSTOWN BANK PARK BANK	1	\$101,753.36	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$201,931.80 \$99,898.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY PIONEER CREDIT UNION	1 2	\$89,300.00 \$197,000.00	0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,100.00 \$99,795.59	0.67% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	10 / 0000	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	S&T BANK	1	\$106,400.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	1 2 /2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2		-	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$99,898.04 \$677,247.74	0.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	7	\$86,000.00 \$688,989.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TCSB MORTGAGE CORPORATION TEXAS BANK	1	\$196,750.00 \$90,409.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK	1	\$84,913.34 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THUNDER BANK TIERONE BANK	1	\$86,915.44	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$99,895.59 \$99,895.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$104,800.00 \$409,241.36		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	2	\$107,300.00 \$199,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION VANTUS BANK	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK	1	\$90,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1	\$101,900.00 \$99,898.04	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTSTAR CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	(1	0.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavaliable					\$0.00 14 0			
		757	\$71,708,925.00		\$00,000,00	30.00	\$0.00	\$0.00 1	\$05,500.53 0\$0.00
	AMERICAN FIRST CREDIT UNION EAST WEST BANK	3	\$787,599.80	2.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EAST WEST BANK FIRST PLACE BANK	3 1 12	\$787,599.80 \$148,884.32 \$2,614,181.20	2.35% (0.44% (7.8% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK	12 63 26	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17	2.35% (0.44% (7.8% (30.72% (15.08% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION	33 11 12 63 26 1	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (0 \$0.00 NA 0 0 \$0.00 NA 0 50.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION	33 11 12 63 26 1 33 48	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable	33 11 12 63 26 1 33 48 187	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$3,5616,482.65 \$3,530,267.22	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (100% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	33 11 12 63 26 13 33 48 187	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.45 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (100% (0.36% (0.35% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	33 112 633 26 1133 48 187	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (100% (0.35% (0.31% (3.42% (0.344% (0.35% (0.31% (3.42% (0.35% (0.31% (0.342% (0.344% (0.35% (0.342% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.344% (0.	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	33 11 226 13 33 48 187	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.40 \$1,809,193.41 \$1,819,783.08	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (100% (0.35% (0.31% (3.42% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44% (3.44%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	33 112 63 26 11 33 48 187	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70	2.35% (0.44% (0.44% (0.58% (0.72% (15.08% (0.72% (17.19% (17.19% (0.36% (0.35% (0.31% (0.31% (0.34% (0.34% (0.35% (0.34% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.3	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	33333333333333333333333333333333333333	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835,74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (0.35% (0.35% (0.31% (3.42% (0.85% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIS BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	33 31 12 63 26 11 33 33 33 33 187 187 11 11 11 11 11 11 11 11 11 11 11 11 11	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769,42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68	2.35% (0.44% (0.44% (30.72% (15.08% (0.72% (17.19% (17.19% (0.35% (0.35% (0.31% (0.35% (0.34% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	33 31 12 26 33 33 33 33 33 187 11 11 11 12 12 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,007.00 \$350,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (10% (0.35% (0.35% (0.35% (0.342% (3.42% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BAXTER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.40 \$1447,589.58 \$168,827.70 \$292,000.00 \$3350,000.00 \$947,755.05 \$2,096,782.68 \$156,3442.53 \$194,000.00	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.32% (0.55% (0.32% (0.55% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORED BANK, NA BANCORED BANK, NA BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	33 11 12 63 33 33 48 48 187 11 11 11 11 11 11 11 11 11 11 11 11 11	\$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.7 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.00 \$315,805.80 \$159,842.53 \$159,842.53 \$159,842.53 \$159,842.53 \$194,000.00 \$3569,404.89 \$180,811.02	2.35% (0.44% (7.8% (30.72% (15.08% (0.72% (17.19% (25.7% (0.36% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ74	EAST WEST BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK UNITED SHORELINE FEDERAL CREDIT UNION WESTSTAR CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK	33 112 122 266 333 488 187 11 11 12 22 11 11 12 22 11	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.40 \$1447,589.58 \$168,827.70 \$292,000.00 \$3350,000.00 \$947,755.05 \$2,096,782.68 \$156,3442.53 \$194,000.00 \$569,404.89 \$180,811.05 \$260,000.00	2.35% (0.44% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% (1.40% 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CTX MORTGAGE COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	33 122 26 333 488 488 187 11 11 12 22 11 11 12 22 11 11 22 12 13 13 13 13 13 14 15 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3510,000.00 \$3534,900.00 \$3534,900.00 \$3534,900.00 \$3534,900.00 \$3534,900.00 \$3534,900.00 \$357,956,187.29 \$1,063,008,300.00 \$249,200.00	2.35% (7.8% (30.72% (15.08% (0.45% (15.08% (0.72% (17.19% (0.72% (17.19% (0.35% (0.35% (0.35% (0.35% (0.35% 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CTX MORTGAGE COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENTST OND MORTGAGE COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	33 122 633 488 187 11 12 13 13 14 15 16 17 17 17 17 17 17 17 17 17 17	\$787,599.80 \$148,884.32 \$2,614,181.20 \$10,301,808.99 \$5,056,036.17 \$239,769.42 \$5,765,504.67 \$8,616,482.65 \$33,530,267.22 \$189,900.00 \$185,805.80 \$164,835,74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827,000.00 \$350,000.00 \$350,000.00 \$3947,755.05 \$194,000.00 \$5947,418.55 \$194,000.00 \$5541,441.85 \$260,000.00 \$245,693.00 \$771,000.00 \$534,900.00 \$534,900.00 \$275,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$215,075.22 \$399,341.22	2.35% (0.44% (15.08% (15.08% (15.08% (15.08% (15.08% (15.08% (15.08% (15.08% (15.08% (17.19% (16.08% (17.19% (16.08% (17.19% (16.08% (17.19% (16.08% 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\$292,000.00 \$350,000.00 \$947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$356,444.85 \$510,344.85 \$260,000.00 \$3549,000.00 \$245,693.00 \$779,506,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$31,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$399,341.22 \$149,843.39 \$2524,781.31 \$286,000.00 \$512,266.38	2.35% (0.44% (15.08% (0.72% (15.08% (0.72% (17.19% (25.7% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% 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	HOMESTREET BANK	1	Ψ117,000.00								
	IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE	2	4,					_			
	JONAH BANK OF WYOMING KITSAP BANK	1	\$236,758.37 \$257,000.00	0.45%	0 \$0.00 NA 0 0 \$0.00 NA 0						
	LAKE MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION	1	\$258,748.27 \$194,805.88	0.49%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,816.48 \$167,537.00	0.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NUMERICA CREDIT UNION	1	\$301,545.85 \$225,500.00	0.57% 0.43%	0 \$0.00 NA 0 0 \$0.00 NA 0						
	OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1	\$355,000.00 \$173,499.52								
	PARK BANK PATELCO CREDIT UNION	1	\$224,900.00	0.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA	\$0.00	_			\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	2			0 \$0.00 NA 0 0 \$0.00 NA 0						
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	\$400,500.59 \$410,324.91		0 \$0.00 NA 0 0 \$0.00 NA 0						
	TIERONE BANK	2	\$377,909.07	0.71%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION UNITED BANK OF UNION	1	\$203,796.92	0.39%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,836.87 \$245,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0						
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	69			0 \$0.00 NA 0 1 \$256,292.12 NA 0		\$0.00 I \$256,292.12 I	_		_	
Total			\$52,910,885.36					0		0	
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00		0 \$0.00 NA 0			_			
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	2	401.1,1001.11		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ($\overline{}$		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 2	\$123,100.00 \$242,383.07	0.08% 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0						
	AF BANK ALASKA USA FEDERAL CREDIT UNION	2	\$267,729.76	0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK	12	\$1,527,516.05	0.94%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	11	1 22/22 22								
	AMERICAN BANK AMERICAN BANK, N.A.	3	1/								
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	2		0.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	AMERIHOME MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	1	\$266,850.12 \$110,000.00	0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	1	1	-		$\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION BANCORPSOUTH BANK	11			0 \$0.00 NA 0					\perp	
	BANK FIRST NATIONAL BANK MUTUAL	12	\$912,438.80 \$1,540,934.54	-	0 \$0.00 NA 0 0 \$0.00 NA 0			$\overline{}$			
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA	1	\$122,874.60	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$109,887.85	0.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1	\$128,625.00	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	,		0 \$0.00 NA 0	\$0.00 NA					
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$113,886.51 \$129,000.00								
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3			0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	11 1			0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 N.
	CENTRUE BANK CENTURY BANK	1	\$139,857.26	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	16	\$121,600.00	0.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION	1	\$268,560.53	0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITY NATIONAL BANK OF SULPHUR SPRINGS COLONIAL SAVINGS FA	1	\$119,583.66	0.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	12							\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,200.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK	4	\$528,733.53	0.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	61				\$0.00 NA	\$0.00				
	DENALI STATE BANK	1	\$111,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
		1.5	יר סממר:/מ.נכב וו	/0		UUITTI					
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	15 1	\$118,000.00	0.07%	0 \$0.00 NA 0						
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY		\$118,000.00 \$863,229.04 \$382,760.77	0.07% 0.53% 0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 \\ \$0.00 \\ \$0.00 \\	NA 0 NA 0	\$0.00 I	NA 0 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 7	\$118,000.00 \$863,229.04 \$382,760.77 \$144,000.00	0.07% 0.53% 0.24% 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.	NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK	1 7 3 1	\$118,000.00 \$863,229.04 \$382,760.77 \$144,000.00 \$149,800.00	0.07% 0.53% 0.24% 0.09% 0.09% 0.88%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1 \$136,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK	1 \$147,577.94 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$134.865.61 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$109,890.49 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	165 \$21,310,076.66 13.1% 0 1 \$116,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$381,787.44 0.23% 0 9 \$1,159,348.94 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB	1 \$113,883.77 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$129,590.85 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1 \$141,500.00 0.09% 0 2 \$257,408.01 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
URBANA FIRST FINANCIAL CREDIT UNION	2 \$247,750.22 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 \$253,849.65 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	11 \$1,385,714.91 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	8 \$1,088,510.93 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$110,889.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2 \$268,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$245,368.55 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1 \$115,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$372,581.49 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA	1 \$125,275.16 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$365,292.95 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FORUM CREDIT UNION	20 \$2,599,144.01 1.6% 0 3 \$373,920.92 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1 \$142,351.40 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	18 \$2,474,176.09 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$254,564.83 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION	1 \$124,872.56 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$398,062.36 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION GMAC BANK	1 \$113,777.82 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$145,686.64 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3 \$398,479.73 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$387,710.66 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	5 \$660,417.57 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$143,715.32 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3 \$386,398.83 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$492,885.81 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HEARTLAND CREDIT UNION	1 \$121,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$367,282.75 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	2 \$237,600.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$142,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 \$123,377.06 0.08% 0 11 \$1,417,097.46 0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	3 \$376,773.64 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1 \$143,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$113,350.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	2 \$272,700.00 0.17% 0 3 \$386,779.43 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INTERNATIONAL BANK OF COMMERCE	2 \$282,777.07 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$238,674.82 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1 \$124,878.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$393,749.19 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	6 \$736,393.83 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$128,169.19 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION	4 \$508,649.41 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$129,739.93 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK	1 \$124,744.50 0.08% 0 1 \$147,852.64 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3 \$406,381.18 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$111,888.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	11 \$1,398,871.79 0.86% 0 3 \$384,996.12 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	5 \$681,976.69 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1 \$134,868.79 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1 \$124,875.56 0.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 \$134,865.60 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	12 \$1,530,870.32 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2 \$238,109.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1 \$118,300.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2 \$237,884.79 0.15% 0 2 \$265,104.21 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	5 \$661,926.94 0.41% 0 2 \$292,845.48 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7 \$910,787.46 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2 \$273,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METABANK	2 \$262,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$127,800.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	2 \$247,784.92 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$124,869.49 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	2 \$247,441.39 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$122,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	1 \$114,885.52 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$780,342.78 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1 \$148,252.27 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2 \$264,859.63 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$261,113.64 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$275,488.36 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$736,738.92 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$120,477.04 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$988,019.73 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	14 \$1,836,040.87 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$143,719.37 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	3 \$361,887.85 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK	1 \$110,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1 \$142,854.20 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$233,829.84 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1 \$125,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$813,814.45 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARK BANK	1 \$123,873.57 0.08% 0 5 \$631,479.72 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	3 \$371,923.64 0.23% 0 2 \$242,355.60 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK	1 \$144,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$128,868.48 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1 \$129,464.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PIONEER BANK	1	\$135,394.82	0.08%	ol	\$0.00 NA	alol	\$0.00	NAIO	\$0.00[NA]0	\$0.00 NA 0	l \$0.00lNAli	0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9		0.74%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
\vdash	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	3	\$130,000.00 \$389,950.05		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1 2	\$131,066.23 \$269,410.17		0	\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00	_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	RBC CENTURA BANK RIDDELL NATIONAL BANK	1	\$128,000.00 \$125,000.00		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$121,835.23 \$119,500.00		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$123,500.00 \$257,715.98		0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00 \$130,000.00		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$135,778.09 \$125,000.00	0.08%	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 17	\$140,000.00 \$2,182,694.14		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 2	\$110,889.50 \$286,650.00	0.07%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	3	\$120,876.64 \$393,810.46		0	\$0.00 NA \$0.00 NA	-	\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$118,884.34 \$545,107.27		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	1	,	0.08%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	9	\$1,151,765.70 \$269,760.62	0.71%	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION	5	\$138,258.89 \$641,399.07		0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00 \$136,227.54		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	3	\$400,707.47 \$233,897.27	0.25%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
	THINK MUTUAL BANK TIERONE BANK	4	\$262,487.47 \$532,397.08		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1 2	, ,		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA
	TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$271,800.00 \$134,862.36		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	4	\$535,964.40 \$114,979.83	0.33%	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3	\$414,465.23 \$415,531.31		0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITED SHORELINE FEDERAL CREDIT UNION	8	\$1,055,616.81 \$122,703.49		0	\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION	1 5	\$135,764.71 \$650,450.00			\$0.00 NA \$0.00 NA		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA
	VANTUS BANK WANIGAS CREDIT UNION	1	\$148,438.50 \$130,000.00			\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	4	\$520,227.10 \$251,000.00			\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA
	WESTCONSIN CREDIT UNION WESTSTAR CREDIT UNION	1	, ,-	0.09%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 5	\$126,141.63 \$638,834.98		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	194		0.16%		\$0.00 NA \$139,483.48 NA	10	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$162,892,117.00				0	\$0.00	1		\$0.00		0 \$0.00 NA
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	7	\$3,007,257.56 \$1,373,843.19		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00		0	\$0.00 NA	$\overline{}$	\$0.00			\$0.00 NA		0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	21				\$0.00 NA		\$0.00			\$0.00 NA		0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	3 1		0.03%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 2	\$224,781.32 \$304,200.00		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLY BANK	13	\$3,055,844.67	0.34%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	11 2	\$2,561,682.85 \$332,099.16		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 33	\$349,643.15	0.04%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN BANK OF NEW JERSEY AMERICAN BANK OF ST. PAUL	1	\$255,751.19 \$400,000.00			\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	2 1	\$476,793.00 \$259,728.54		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION	1	\$625,500.00	0.07%		\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 191	\$150,000.00 \$43,519,644.49	4.9%	0	\$0.00 NA \$0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	4	\$931,383.15		0	\$0.00 NA	${}^{-}$	\$0.00	$\overline{}$		\$0.00 NA	\$0.00 NA	0\$0.00 NA
	ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK	1	\$196,000.00 \$257,000.00		0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
1 1	PHILOR-CENTION CO-OLEVALIAE DAILY	1	_ \$457,000.00	U.U.3%	u	φυ.υυμΝΑ	ಀಀ	φυ.υ0	. 1/1/0	φυ.υυ[INA][0]	φυ,υυμινΑμυ		υμυ.υυμινΑ

AUBURNBANK AURORA FINANCIAL GROUP INC.	1 1	\$394,732.71 \$435,544.79		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	27 17	\$6,807,507.92 \$3,748,367.81	0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	28	\$6,383,033.37 \$171,824.64	0.72%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA BANK OF HAWAII	15 11	\$3,492,260.36 \$3,765,180.80	0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ILLINOIS BANK OF STANLY	7	\$416,564.62 \$1,807,040.24	0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF WHITTIER, NA	1	\$266,400.00 \$212,593.05	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	\$1,504,831.57 \$181,319.32	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BANNER BANK	1	\$174,825.79 \$327,500.00	0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	15 2	\$4,084,863.40 \$445,040.94	0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	5	\$1,151,893.17 \$1,377,248.28	0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	7	\$474,154.44 \$1,543,068.13	0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE		\$209,795.89 \$18,158,029.85	2.04%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	26	\$1,437,967.54 \$7,189,986.78 \$1,265,238.14	0.81%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 5	\$1,265,238.14 \$182,000.00 \$1,175,007.65	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	1 29	\$240,000.00 \$7,359,242.56	0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	3	\$/,359,242.56 \$884,641.07 \$1,999,900.00	0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRUE BANK	1 6	\$298,675.00 \$1,217,959.13	0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY BANK CHARTER BANK	2	\$376,565.00 \$721,102.40	0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION	3	\$764,645.38 \$1,149,000.00	0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY		\$17,916,132.34 \$374,971.65	2.02%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1 2	\$171,000.00 \$460,000.00	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS FIRST MORTGAGE, LLC	1 5	\$240,285.88 \$863,452.07	0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	21	\$5,369,888.31 \$8,278,545.05	0.6%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	3	\$584,556.28 \$729,823.72	0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	2	\$431,633.41 \$161.838.73	0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	2	\$596,376.69 \$300,000.00	0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	1 2	\$150,000.00 \$766,854.14	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	12	\$3,015,021.46 \$204,000.00	0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44 \$426,721.66	0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK	2	\$376,838.68 \$315,677.82	0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	26	\$5,381,509.60 \$728,689.63	0.61%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION	1	\$230,955.00 \$399,592.18		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION	2	\$383,000.00 \$616,325.02		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 6	\$375,650.00 \$1,301,417.44		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	249	\$218,300.00 \$62,899,856.56		0 \$0.00 NA 0 3 \$912,659.61 NA 0	\$0.00 NA 0 \$0.00 NA 2	\$0.00 NA 0 \$676,815.11 NA 0		\$0.00 NA 0 \$0.00 NA \$235,844.50 NA 0 \$0.00 NA
CU COMMUNITY, LLC CUMANET, LLC	1	\$205,195.52 \$149,843.39		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DANVERSBANK	1	\$151,000.00 \$383,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 3	\$417,000.00 \$709,879.62	0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 27	\$305,000.00 \$5,519,559.61	0.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00 \$189,272.18	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	27	\$6,744,979.04 \$151,500.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	5	\$739,227.39 \$1,155,811.18	0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,794.33 \$158,620.43	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	9	\$2,352,935.47 \$251,700.00	0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,551.44 \$209,785.89		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFIVE FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1 4	\$191,813.39 \$829,412.95		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & CAPITAL TRUST	4 4	\$829,412.95 \$756,611.43 \$723,140.51	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	3	\$865,752.82 \$53,258,844.42	0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0 2 \$348,993.34 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$157,717.27 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1 3	\$172,000.00 \$1,359,602.20	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$157,717.27 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 17	\$1,359,602.20 \$149,843.39 \$3,972,426.88	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CHIZENS BANK & TRUST COMPANY OF SC. FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST	4	\$3,972,426.88 \$1,555,574.85 \$154,845.70	0.17%	1 \$365,885.20 NA 0 0 \$0.00 NA 0		\$365,885.20 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB	2	\$154,845.70 \$546,463.64 \$156,442.58	0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANN, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,662.84	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

LOF LAKEWOOD FIRST FEDERAL SAVINGS BANK		 \$780,204.82	0.09%	0 \$0.00	JAIO			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$1,225,100.00		0 \$0.00 P					\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION	1	\$524,624.81 \$255,751.19	-	0 \$0.00 N 0 \$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11 56	\$3,423,394.61	0.39%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	\$864,546.85	0.1%	0 \$0.00 P 0 \$0.00 P	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1 1	\$200,000.00	0.03%	0 \$0.00 P 0 \$0.00 P	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$851,601.16 \$218,000.00		0 \$0.00 N 0 \$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	16	\$254,941.34 \$4,180,762.12		0 \$0.00 N 0 \$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK	58	\$250,000.00 \$\$13,213,788.98		0 \$0.00 N 0 \$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2	\$779,293.63 \$365,000.00		0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO	1	\$182,313.93 \$495,517.92	0.02%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$164,835.74	0.02%		IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	194	\$55,447,298.27	6.24%	2 \$768,961.41 N	IA 0	\$0.00 NA	1 \$402,395.77 NA 0	\$0.00 NA 1	\$366,565.64 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GMAC BANK	9	1 / /	0.28%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	3	2 \$327,657.55 3 \$612,328.90	0.07%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	10		0.35%	0 \$0.00 P 0 \$0.00 P		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC.	1	\$239,761.08 \$1,282,562.73		0 \$0.00 N 0 \$0.00 N		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$1,118,768.90 \$239,749.43		0 \$0.00 N 0 \$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	16	\$1,331,282.72	0.15%	1 \$205,772.51 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$205,772.51 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	3	\$761,577.82	0.09%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	2	\$331,840.72	0.04%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1	Φ1/3,012.07	0.02%	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INDEPENDENT BANK CORPORATION	1	\$354,125.09 \$214,990.84	0.02%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	10	1-,,	0.36%	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	16	\$344,959.00 \$4,550,985.33							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION	1	\$329,663.54 \$274,712.88		0 \$0.00 N 0 \$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	15			0 \$0.00 N	IA 0	\$0.00 NA			
JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION	2			0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	11	\$1,500,697.34	0.17%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK L&N FEDERAL CREDIT UNION	2	\$455,556.71	0.05%		IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE AREA BANK	1	\$274,713.24	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	11	\$2,357,346.66	0.27%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER BANK, N.A.	1	\$237,000.00	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LHI MORTGAGE COMPANY	15	\$290,403.61	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB	1	\$1,128,533.31	0.13%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK		\$1,074,072.74	0.12%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1	\$1,745,103.73 \$245,000.00							\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	5		0.26%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK	3		0.05%	0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK	10	\$1,313,335.42	0.15%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC.	1	\$294,000.00	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,238.79	0.02%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID MINNESOTA FEDERAL CREDIT UNION	1 2	\$409,583.59	0.05%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.		\$10,165,968.03	1.14%	1 \$320,540.90 N	IA 0	\$0.00 NA	\$0.00 NA 1	\$320,540.90 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	\$297,000.00	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	3	\$750,194.14	0.08%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	_	\$1,738,310.79 \$173,000.00	0.2%	0 \$0.00 N	JA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
11		1	1	0 \$0.00	ľ	\$0,00 111	\$0.00 111 0	\$0.00 1110	

MT. MCKINLEY BANK	1 (6 \$1,625,037.14 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		2 \$709,000.00 0.08% 0 4 \$936,920.08 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	20	0 \$4,206,781.35 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	3	\$595,465.29 0.07% 0 \$\$926,660.76 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1	1 \$210,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH MILWAUKEE STATE BANK		1 \$185,805.80 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION	2	2 \$471,143.40 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	25	5 \$5,480,300.25 0.62% 0 1 \$303,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1	2 \$481,976.60 0.05% 0 1 \$397,594.22 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	1	1 \$267,000.00 0.03% 0 4 \$1,162,687.88 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1	1 \$375,000.00 0.04% 0 1 \$171,828.77 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1	1 \$175,000.00 0.02% 0 6 \$1,247,907.63 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1	1 \$195,559.74 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION		2 \$359,326.68 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION		4100,002,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PARK BANK	1	1 \$199,810.24 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	4 \$906,937.78 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	5 \$907,500.00 0.1% 0 1 \$202,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION		2 \$417,081.48 0.05% 0 2 \$405,058.33 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION	1	1 \$184,815.83 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	2	4 \$1,014,464.13 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY	4	4 \$923,354.10 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION		1 \$175,828.94 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK REDWOOD CREDIT UNION	2	5 \$1,488,460.46 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDGEWOOD SAVINGS BANK RIVERHILLS BANK, N.A.	1	2 \$490,631.17 0.06% 0 1 \$386,887.34 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	1 \$255,500.00 0.03% 0 1 \$177,100.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RSI BANK S&T BANK	3	\$676,000.00 0.08% 0 1 \$199,796.09 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	15	2 \$505,476.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION	1	1 \$245,543.37 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY		1 \$244,000.00 0.03% 0 2 \$687,291.10 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SEAMEN'S BANK	1	1 \$402,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	1 \$150,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY	3	1 \$416,574.85 0.05% 1	\$0.00 NA 0 \$417,008.98 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$417,008.98 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION		2 \$16,386,235.28 1.84% 0 5 \$1,030,474.08 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION		3 \$681,458.14 0.08% 0 9 \$1,860,997.49 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	1	7 \$1,448,552.52 0.16% 0 1 \$196,454.23 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	\$1,654,331.50 0.19% 0 1 \$416,564.62 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	1 \$188,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY		4 \$1,114,950.00 0.13% 0 5 \$1,362,195.66 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	7 \$3,505,542.07 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	13	3 \$3,219,842.56 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1	5 \$1,438,214.52 0.16% 0 1 \$275,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	9	4 \$752,288.37 0.08% 0 9 \$2,571,003.03 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK	1 2	1 \$175,000.00 0.02% 0 2 \$451,294.36 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	1	1 \$249,745.60 0.03% 0 5 \$1,437,090.67 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK	1	1 \$269,731.21 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK THUNDER BANK TIERONE BANK	1	1 \$202,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	1	1 2 / 2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$673,206.03 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION TRAVIS CREDIT UNION	1	4300,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION	3	3 \$677,308.74 0.08% 0 1 \$187,578.96 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	(5 \$1,297,512.64 0.15% 0 7 \$1,580,897.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED COMMUNITY BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	23		\$213,926.93 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$213,926.93 NA 0 \$0.00 NA
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	UNITED SHORELINE FEDERAL CREDIT UNION	2	40,0-00		0 \$0.00 NA						
	UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1 13	ψ100,001i01		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	UNIVERSAL MORIGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	4	\$1,275,393.37 \$1,078,325.78	0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	VANTUS BANK VERITY CREDIT UNION	4	\$1,084,165.01 \$349,643.16	0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	4	\$1,082,138.41	0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	6	\$1,288,159.97	0.14%	1 \$177,185.65 NA 0 0 \$0.00 NA 0	\$0.00 NA	1 \$177,185.65 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6	\$1,149,406.22	0.13%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WAYNE BANK WAYNE BANK AND TRUST COMPANY	4	\$745,557.21	0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WELLS FEDERAL BANK WESCOM CREDIT UNION	11	\$150,646.25	0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION WESTSTAR CREDIT UNION	16	\$3,343,944.14	0.38%	0 \$0.00 NA 0 1 \$264,156.58 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,806,248.88	0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	539		0.2%	0 \$0.00 NA 0 2 \$505,997.03 NA 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0\$0.00	NA
Total			\$890,167,642.00							0 \$0.00	
31412MJA7	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	,		0 \$0.00 NA 0						
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	CITIZENS COMMUNITY BANK DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$100,537.36	2.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	17	,	49.89%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	FREMONT BANK L&N FEDERAL CREDIT UNION	2		10.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	PIONEER BANK VALLEY NATIONAL BANK	1		2.87%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
Total	Unavailable	37	\$681,771.17	14.89%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA
	AMEGY MORTGAGE	1	\$181,195.16		0 \$0.00 NA						
01712IVIJDJ	AMEGY MURIGAGE AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION	2	\$190,571.92	2.59%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	1 2	\$253,275.00	3.44%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3	\$324,500.00	4.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1 1	\$353,400.00	4.8%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	1 1	\$70,827.26	0.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	FRANDSEN BANK & TRUST	1 1	\$159,000.00	2.16%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES ISLAND FEDERAL CREDIT UNION	1	\$167,200.00 \$413,000.00 \$283,000.00	5.61%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	MACON BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5			0 \$0.00 NA 0 0 \$0.00 NA 0						_
	ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$78,000.00 \$247,270.00		0 \$0.00 NA 0 0 \$0.00 NA 0						
	PURDUE EMPLOYEES FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	\$291,800.32	3.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$268,522.81	3.65%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
Total	Unavailable	39	\$956,635.55	13.01%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA
	ALLY BANK	1			0 \$0.00 NA (
51412W3C5	AMARILLO NATIONAL BANK AUBURNBANK	1		1.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA	1 2	\$71,748.94	0.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK	1	\$126,483.70	1.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC	1	\$226,147.31	2.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	15	\$199,592.18	2.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$1,831,864.18		0 \$0.00 NA 0						$\overline{}$
	FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION	1	\$117,360.21 \$101,795.11		0 \$0.00 NA 0						
	FREMONT BANK FULTON BANK	1	\$229,516.78 \$72,354.37	2.33%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1 5	\$52,890.30	0.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	INDEPENDENT BANK CORPORATION LAKE MORTGAGE COMPANY INC.	1 2	\$139,710.22	1.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MONTICELLO BANKING COMPANY	1	\$129,394.71	1.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$183,624.82	1.87%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$167,666.31		0 \$0.00 NA 0					+	Н
	DEDICATED CHANNEL NRL FEDERAL CREDIT UNION	3	\$153,690.66 \$637,591.52		0 \$0.00 NA 0 0 \$0.00 NA 0						
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,200.00	0.84%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	PUTNAM BANK RABOBANK, N.A.	1	\$137,700.00	1.4%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	2.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	SAVINGS BANK OF MAINE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,547.68	0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1 7	\$69,855.12	0.71%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
1	HITEVUS DOM EMILTOTEES CKEDIT ONION	1 7	I ⊅813,/86.97	0.2/%	oj po.oujiNAjC	η φυ.υυμΝΑμι	oj \$0.00 NA	υ _Ι \$υ.υυ ΝΑ	υ _Ι \$υ.υυμΝΑμ	ს ტს.00	μνΑ

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	THE CALIFORNIA CREDIT UNION VALLEY NATIONAL BANK	1	\$328,630.29 \$155,078.34		0 \$0.00 NA (0 \$0.00 NA (1	NA (
	WANIGAS CREDIT UNION WESCOM CREDIT UNION	1	\$75,439.88 \$154,916.22		0 \$0.00 NA (NA (\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 79	\$1,008,019.13 \$9,984,396.00		1 \$344,733.68 NA (1 \$344,733.68 (\$344,733.68 NA \$344,733.68	0 \$0.00 NA 0 0 \$0.00 0	
		7.0								
	BANK OF AMERICA NA FIFTH THIRD - DEDICATED CHANNEL	5	\$128,568.42 \$502,020.51		0 \$0.00 NA (0 \$0.00 NA (NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$241,751.76		0 \$0.00 NA		NA			
	DEDICATED CHANNEL	2	\$185,000.00		0 \$0.00 NA		$\overline{}$			
	PHH MORTGAGE CORPORATION Unavailable	27	\$27,983.03 \$2,587,818.28		0 \$0.00 NA (0 \$0.00 NA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$3,673,142.00	100%	0 \$0.00	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36		0 \$0.00 NA		NA	\$0.00 NA		
	U. S. MORTGAGE CORP. Unavailable	1 13	\$172,145.64 \$2,821,702.87		0 \$0.00 NA (1 \$163,292.42 NA (NA (\$0.00 NA 0 \$0.00 NA \$163,292.42 NA 0 \$0.00 NA
Total	e na vanao c	15			1 \$163,292.42					\$163,292.42 0 \$0.00
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	6	\$674,593.84 \$1,959,185.38		0 \$0.00 NA (1 \$284,450.90 NA		NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$299,518.76 \$2,864,886.63		0 \$0.00 NA (0 \$0.00 NA (NA (
Total		20	\$6,335,346.21	100%	1 \$284,450.90	\$284,450.90	-	-	0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$45,000.00		0 \$0.00 NA		NA (\$0.00 NA		
	FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE CORPORATION	7	\$49,965.51 \$492,812.84		0 \$0.00 NA (0 \$0.00 NA (NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	2	\$237,994.24 \$79,234.99	3.67%	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 33	\$1,115,267.10 \$2,157,474.68		0 \$0.00 NA (NA		\$0.00 NA 0 \$0.00 0	
	ARVEST MORTGAGE COMPANY		\$309,550.00		0 \$0.00 NA		NA			
31412MJH2	GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	3	\$309,550.00		0 \$0.00 NA (NA (
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$199,160.00 \$383,648.71		0 \$0.00 NA (0 \$0.00 NA (NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	1 \$85,953.19 NA	\$85,953.19	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 35	\$2,150,080.81 \$3,424,545.10		0 \$0.00 NA 0 1 \$85,953.19 1		NA			
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0 \$0.00 NA	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY	1	\$633,443.63 \$125,562.41		0 \$0.00 NA 0 0 \$0.00 NA 0		NA (
	SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE CORPORATION	2	\$293,108.18 \$363,447.12		0 \$0.00 NA (0 \$0.00 NA (NA (
	Unavailable Unavailable	32	\$4,160,115.61	71.08%	1 \$139,305.67 NA	\$139,305.67	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$5,852,194.57	100%	1 \$139,305.67 1	\$139,305.67		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK	1	\$275,656.22 \$319,844.02		0 \$0.00 NA (0 \$0.00 NA (NA (40 40 40 40 40 40
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	3	\$300,000.00 \$681,819.00		1 \$285,731.39 NA (0 \$0.00 NA (NA (\$285,731.39 NA \$0.00 NA		
	SA MORTGAGE SERVICES, LLC Unavailable	1 12	\$275,000.00 \$3.005,299.96				NA (\$0.00 NA 0 \$0.00 NA
Total	onavamanc	20			1 \$285,731.39	\$0.00		\$285,731.39	0 \$0.00 0	\$0.00 0 \$0.00
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0 \$0.00 NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$296,744.29 \$344,426.87		0 \$0.00 NA (0 \$0.00 NA (NA			
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	5	\$685,002.43 \$987,570.43		0 \$0.00 NA (0 \$0.00 NA (NA (
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 26	\$1,431,952.36 \$6,151,698.14		0 \$0.00 NA (0 \$0.00 NA (NA (
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	53	\$472,016.75 \$11,499,649.85		0 \$0.00 NA 0 1 \$146,126.60 NA 0		NA (\$0.00 NA 0 \$0.00 NA \$146,126.60 NA 0 \$0.00 NA
Total			\$22,431,460.26			\$0.00		\$0.00		\$146,126.60 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,714.34		0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	
	FRANKLIN BANK, SSB GMAC BANK	3	\$241,876.02 \$117,812.51				NA (
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	41	\$4,000,562.39 \$132,801.36		1 \$117,436.09 NA (0 \$0.00 NA (NA (\$117,436.09 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 83	\$2,329,868.41 \$7,779,174.75		0 \$0.00 NA (1 \$117,436.09 (\$0.00 NA 0 \$0.00 NA \$117,436.09 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17		0 \$0.00 NA		NA			
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	37 1	\$3,478,644.34 \$72,396.23		0 \$0.00 NA 0 0 \$0.00 NA 0		NA (
	Unavailable	6 46	\$579,098.48 \$4,236,064.39	13.67%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		40								
	FRANKLIN BANK, SSB GMAC BANK	1		1.61%	0 \$0.00 NA (1 \$326,131.80 NA :	\$326,131.80	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	28 1	\$6,890,546.02 \$326,200.00		1 \$177,739.96 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	9	\$201,547.45	0.98%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 86			3 \$890,912.09 NA (5 \$1,394,783.85 2	\$0.00 \$503,871.76		\$551,327.59 NA \$551,327.59		\$339,584.50 NA 0 \$0.00 NA \$339,584.50 0 \$0.00
	FRANKLIN BANK, SSB	2	\$185,073.74				NA (
51412IVIJQ2	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	2 \$180,577.00 NA	\$49,656.44	NA	\$0.00 NA	\$0.00 NA 1	\$130,920.56 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	7	\$145,800.00 \$725,933.38	7.44%		\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,267,467.14	12.98%	0 \$0.00 NA		NA		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total		107 \$	9,761,278.59	100%	2 \$180,577.00	1	\$49,656.44	0	\$0.00		0 \$0.00 1	\$130,920.56	0 \$0.0	0
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15						\$0.00	_				
	GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1	8,533,689.59 \$178,374.01	1.61%	0 \$0.00	NA	\$0.00 NA		\$0.00 \$0.00					
Total	Unavailable				1 \$165,683.74 1 \$165,683.74			0	\$0.00 \$0.00	-		\$165,683.74 NA \$165,683.74	0 \$0.0 0 \$0.0	
31412MJS8	ARVEST MORTGAGE COMPANY	10 \$	1,722,400.00	20.83%	0 \$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$199,228.04 \$417,000.00		0 \$0.00				\$0.00 \$0.00					
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 5 \$	\$335,174.06 51,118,450.00	4.05%		NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION Unavailable		3,750,230.66 \$727,000.00	45.35%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	Chavanaore	37 \$	8,269,482.76			_	\$0.00	0	\$0.00			\$0.00	0\$0.0	
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32			NA	\$0.00 NA	0	\$0.00		\$0.00 NA 0	\$0.00 NA		
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$57,796.28 \$69,266.59	0.48%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2	\$220,821.64 \$225,638.42	1.55%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	24 \$	\$135,532.35 2,500,538.93		0 \$0.00				\$0.00 \$0.00					
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	36 \$	\$5,334,976.94 \$255,625.39		0 \$0.00				\$0.00					
Total	Unavailable		4,951,750.63 4,557,323.49		0 \$0.00 0 \$0.00			0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00	NAC	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0			
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	\$55,431.57 \$102,055.33	1.36%		NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	PATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5	\$857,937.78 \$378,355.94	21%		NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable		52,522,411.86 4,085,926.08		0 \$0.00 0 \$0.00			0 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
	PHH MORTGAGE CORPORATION		9,293,417.26		0 \$0.00				\$0.00	\rightarrow				
Total			9,293,417.26					0	\$0.00				0 \$0.0	
31412MJW9 Total	PHH MORTGAGE CORPORATION		1,899,964.74 1,899,964.74		0 \$0.00 0 \$0.00			0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5 \$	1,258,261.32	2.15%	0 \$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	ALLY BANK AMARILLO NATIONAL BANK	1	\$216,500.00 \$212,153.27	0.37%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
	BANCORPSOUTH BANK BANK OF HAWAII	3 \$1	\$755,269.30 2,397,301.91	1.29%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	BENCHMARK BANK	3	\$845,625.04 51,203.612.56	1.45%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	2	\$1,101,681.16 \$535,000.00	0.91%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	CENTRAL PACIFIC HOME LOANS CHARTER BANK		6,755,000.00 \$223,000.00	0.38%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
	CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION	1	\$644,542.39 \$228,000.00	0.39%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	1	\$352,917.59 \$308,000.00				\$0.00 NA	0	\$0.00					
	COMMUNITY SECURITY BANK COVANTAGE CREDIT UNION	1	\$194,521.35 \$104,000.00		0 \$0.00				\$0.00 \$0.00					
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 12 \$	\$181,786.32 3,394,609.88		0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 2	\$229,366.60 \$541,500.00	0.39%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK		\$1,224,000.00 \$482,047.80	2.09%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0\$0.0	0NA
	FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	8 \$	52,391,963.48 51,023,385.00	4.09%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DANVILLE	1	\$174,400.00 \$141,284.99	0.24%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	2 12 \$	\$523,940.00 3,173,224.99	5.42%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$621,303.02 \$346,583.05	0.59%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,383.51 \$234,748.77						\$0.00 \$0.00					
	INDEPENDENT NATIONAL BANK MACON BANK, INC.	2	\$149,819.77 \$245,563.00		0 \$0.00				\$0.00 \$0.00					
	MARBLEHEAD SAVINGS BANK MECHANICS SAVINGS BANK	2	\$367,275.64 \$147,750.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA	0 \$0.0	0 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$509,795.47	0.87%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$467,444.76		0 \$0.00	\perp		_	\$0.00	Н			_	-
\vdash	DEDICATED CHANNEL ORRSTOWN BANK	17 \$	\$61,925.50		0 \$0.00				\$0.00	ш				
	PARTNERS FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2	\$520,000.00 \$365,959.76	0.89%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK	1	\$224,735.84 \$262,191.81	0.38%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	TIERONE BANK	4	\$938,700.97	1.6%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$441,846.29 \$330,000.00	0.56%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION VANTUS BANK	3	\$269,683.01 \$659,351.00	1.13%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	4	\$210,000.00 \$784,739.86	1.34%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable		\$270,374.74 4,976,157.31	8.5%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA		
Total		213 \$5	8,506,868.03	100%	0 \$0.00	0	\$0.00	0	\$0.00			\$0.00	0 \$0.0	0
31412MJY5	AMERICAN FIRST CREDIT UNION FIRST PLACE BANK	2	\$318,124.13 \$825,101.04						\$0.00 \$0.00					
	HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK		5,768,185.65 \$603,560.17	43.79%	0 \$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	WESTSTAR CREDIT UNION		2,630,527.59		0 \$0.00				\$0.00					
		-					•							

al	Unavailable		\$3,027,218.56 \$13,172,717.14			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
12MJZ2	ADVANTAGE BANK	1	\$80,000.00							NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION	2 1	\$139,914.47 \$84,999.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,798.31 \$73,319.66	0.74% 0.58%	0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK	1	\$78,800.00	0.63%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A. ANCHORBANK FSB	3	\$227,569.43 \$57,302.46		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 6			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00
	AUBURNBANK BANCORPSOUTH BANK	3	402,000.00	0.64% 1.76%						NA 0 \$0.0 NA 0 \$0.0
	BANK MUTUAL	2	\$122,000.00	0.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION BLACKHAWK STATE BANK	1 5	7-1-1-1	0.58% 2.45%						NA 0 \$0.0 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC	1	\$32,000.00 \$68,924.48	0.25%	0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0.0 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	,	1.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1	4.0,200.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	CLINTON NATIONAL BANK	1	\$7.0,000.00	0.61%						NA 0 \$0.
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,400.00 \$47,600.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00 \$216,758.06		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	CTX MORTGAGE COMPANY, LLC	4						.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	CUMBERLAND SECURITY BANK DHCU COMMUNITY CREDIT UNION	1	\$69,930.00 \$74,000.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1	\$34,962.58 \$83,908.06	0.28%						NA 0 \$0. NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$82,000.00 \$76,416.26	0.65%	0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$27,000.00 \$70,500.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK	1	\$66,000.00 \$82,000.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0. NA 0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90		0 \$0.00 NA					NA 0 \$0
	FIRST SOUTHERN NATIONAL BANK GUARDIAN MORTGAGE COMPANY INC.	3	\$84,000.00 \$202,585.85	0.67% 1.61%	0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0 NA 0 \$0
	HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1	4.0,.00.00	0.58%						NA 0 \$0 NA 0 \$0
	HOMESTREET BANK	1	\$65,000.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1	,	0.36%						NA 0 \$0 NA 0 \$0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	_	0 \$0.00 NA	0 \$0.00 NA			A 0 \$0.00	NA 0 \$0
	IOWA BANKERS MORTGAGE CORPORATION JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$63,000.00 \$42,000.00	_	0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0 NA 0 \$0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1 2	\$78,500.00 \$135,000.00							NA 0 \$0 NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	MAX FEDERAL CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	3 2								NA 0 \$0 NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$84,000.00 \$60,000.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0 NA 0 \$0
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	2	1,		1					NA 0 \$0
	NUMERICA CREDIT UNION	3							A 0 \$0.00	NA 0 \$0
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	3								NA 0 \$0 NA 0 \$0
	PARK BANK	1	\$77,000.00	0.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	PAVILION MORTGAGE COMPANY PORT WASHINGTON STATE BANK	1	402,01112							NA 0 \$0 NA 0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	PROGRESSIVE SAVINGS BANK FSB SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,801.30 \$44,445.53							NA 0 \$0 NA 0 \$0
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1	\$80,238.00 \$68,500.00		0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0 NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	THE CREDIT UNION OF ALABAMA FCU THUNDER BANK	1	1 . /						A 0 \$0.00	NA 0 \$0 NA 0 \$0
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$72,958.33	0.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0 NA 0 \$0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	8						.0 \$0.00 N	A 0 \$0.00	NA 0 \$0 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	3	1 1 1 / 1 1 1 1							NA 0 \$0 NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4.0,							NA 0 \$0 NA 0 \$0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 \$0.00 NA					NA 0 \$0 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0
ıl	Unavailable	17 186	\$1,193,340.56 \$12,572,173.99			0 \$0.00 NA 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
12MK23	BANCO SANTANDER PUERTO RICO Unavailable	17 2			2 \$512,820.65 NA 0 \$0.00 NA					NA 0 \$0 NA 0 \$0
ıl		19					2 \$512,820.65	0 \$0.00	0 \$0.00	
12MK31	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00	NA 0 \$0.
	AMERICAHOMEKEY, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	Ψ210,100100						A 0 \$0.00	NA 0 \$0. NA 0 \$0.
	BANK OF AMERICA NA	2							A 60,00	NA 0 \$0.

	BANKUNITED, FEDERAL SAVINGS BANK	13								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC	1	4000,000.100		-	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL	9								
	FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 5	4000,000			1 1 1 1 1				
	GOLDEN FIRST MORTGAGE CORPORATION GUARANTY BANK E.S.B.	2	\$548,754.26	1.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	4=10,000100		$\overline{}$	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2	4-,,-		ш					
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5	\$203,438.95	0.42%	-	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	3	40.0,010.1		_					
Total	Unavailable	117 184	\$31,148,087.48 \$48,290,153.98			\$1,654,871.91 NA 0 \$1,654,871.91 0		6 \$1,654,871.91 NA 6 \$1,654,871.91	0 \$0.00 NA 0 0 \$0.00 0	
31412MK49	BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	6	40-)-00100		-	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS BANK MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C.	1	1 /		-	1 1 1 1 1				
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 6	\$113,921.55	0.49%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14		0.16% 5.23%	$\overline{}$	\$0.00 NA 0 \$45,698.13 NA 0				
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	14	1 / /		ш					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY	3	\$302,474.64	1.29%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$19,700,480.14 \$23,373,154.09				\$127,136.69 NA \$127,136.69		0 \$0.00 NA 4 1 \$45,698.13 4	\$452,396.79 NA 0 \$0.00 I \$452,396.79 0 \$0.00
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71 77%	1	\$58,019.50 NA 0	\$0.00 NA	1 \$58,019.50 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	4-0-,000		ш	, , , , ,				
Total	Unavailable	50	,						0 \$0.00 NA 0 0 \$0.00 0	
31/12MK6/	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
314121/11/04	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BUSEY BANK FIFTH THIRD - DEDICATED CHANNEL	2	4-0-,00 0							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1	-							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60		$\overline{}$			 	 	
	Unavailable	43			-					
Total		53	\$8,568,710.84	100%	0			0 \$0.00	0 \$0.00 0	
	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. Unavailable	1 10								
Total		11	\$2,932,496.54	100%	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5								
	CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL	1 5	\$1,358,640.13	4.32%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	4-,,		т			 	1	
	MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	,							
Tabel	Unavailable	99	\$26,208,621.71	83.31%	5	\$1,563,759.11 NA 1	\$392,132.63 NA	2 \$635,962.04 NA	0 \$0.00 NA 2	\$535,664.44 NA 0 \$0.00 P
Total			\$31,456,263.92				1 1			
31412MK98	STATE AND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	14				\$0.00 NA 0 \$399,937.80 NA 0		0 \$0.00 NA 1 \$399,937.80 NA		
	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	2 1	,		_		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AF BANK ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALLY BANK ALPINE BANK OF ILLINOIS	6 3								
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	50	\$6,996,346.05	3.1%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
				1 1 44%					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	21 1	\$270,000.00	0.12%						to only a lole only
	AMERICA FIRST FEDERAL CREDIT UNION	_	\$270,000.00 \$2,521,983.90	0.12% 1.12%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST	1 21 1 7	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32	0.12% 1.12% 0.04% 0.54%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 21 1 7 1 6	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49	0.12% 1.12% 0.04% 0.54% 0.07% 0.25%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1 21 1 7	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.15%	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERICAN MORTGAGE CORPORATION	1 21 1 7 1 6 6 2 1 3	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.15% 0.09% 0.19%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 21 7 1 6 6 2 2 1 3 3	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00 \$420,468.00 \$145,254.52 \$631,114.36	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.15% 0.09% 0.19% 0.06% 0.28%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	1 21 7 1 6 2 2 1 3 3 1 4 4	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00 \$420,468.00 \$145,254.52 \$631,114.36 \$589,000.00 \$319,738.11	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.15% 0.09% 0.19% 0.28% 0.26% 0.14%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 21 7 1 6 2 2 1 3 3 1 4	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00 \$420,468.00 \$145,254.52 \$631,114.36 \$589,000.00 \$319,738.11 \$368,500.00	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.15% 0.19% 0.06% 0.28% 0.26% 0.14% 0.16%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 21 7 1 6 2 1 3 3 4 4 4 2 2 1 1	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00 \$420,468.00 \$145,254.52 \$631,114.36 \$589,000.00 \$319,738.11 \$368,500.00 \$56,784.51 \$4,135,046.17	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.09% 0.19% 0.06% 0.26% 0.14% 0.16% 0.03% 1.83%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL	1 21 7 1 6 2 1 3 3 1 4 4 2 2 1 1 1 2 2 1 1 4 4 2 2 1 1 1 1	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00 \$420,468.00 \$145,254.52 \$631,114.36 \$589,000.00 \$319,738.11 \$368,500.00 \$56,784.51 \$4,135,046.1 \$1,675,151.21 \$3,729,865.64	0.12% 1.12% 0.04% 0.54% 0.25% 0.25% 0.15% 0.09% 0.26% 0.26% 0.16% 0.16% 0.16% 0.13% 0.16%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	S0.00 NA O	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK, OF ST. PAUL AMERICAN BANK, NA. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITHUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL	1 21 7 1 6 2 1 1 3 4 4 4 2 2 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$420,468.00 \$420,468.00 \$415,254.5 \$631,114.36 \$589,000.00 \$319,738.11 \$4,135,046.17 \$1,675,151.21 \$3,729,865.64 \$1,039,694.40	0.12% 1.12% 0.04% 0.54% 0.07% 0.15% 0.15% 0.19% 0.26% 0.26% 0.26% 0.14% 0.33% 1.83% 0.74% 1.65% 0.46%	000000000000000000000000000000000000000	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERITHOST MORTGAGE CORPORATION AMERITHUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	11 21 17 77 16 66 22 11 11 44 44 22 20 77 73 33 33 33 33 33 34 34 34 34 34 34 34 34	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$420,468.00 \$145,254.52 \$631,114.52 \$631,114.52 \$631,114.52 \$631,114.52 \$1,37,788.11 \$368,500.00 \$145,541.52 \$1,37,788.11 \$368,500.00 \$145,541.52 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 \$1,37,788.11 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	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKER BANK	1 21 1 7 6 6 2 2 1 1 1 1 2 2 6 1 1 1 2 2 2 1 1 1 1	\$270,000.00 \$2,521,983.90 \$85,451.93 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$420,468.00 \$420,468.00 \$4145,254.5 \$631,114.36 \$589,000.00 \$319,738.11 \$368,500.00 \$56,784.51 \$4,135,046.17 \$1,675,151.21 \$3,729,865.64 \$1,039,694.40 \$445,000.00 \$542,074.74 \$282,277.00 \$261,009.52	0.12% 1.12% 0.04% 0.54% 0.07% 0.15% 0.15% 0.19% 0.06% 0.28% 0.26% 0.14% 0.16% 0.33% 1.83% 0.46% 0.29% 0.42% 0.24% 0.12%	000000000000000000000000000000000000000	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERITHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1 21 1 7 6 6 2 2 1 3 3 3 1 1 4 4 4 2 2 1 1 1 2 6 6 1 1 1 1 1 2 1 1 1 1 1 1	\$270,000.00 \$2,521,983.90 \$1,220,245.32 \$158,598.15 \$566,621.49 \$339,875.00 \$200,000.00 \$420,468.00 \$145,254.52 \$631,114.36 \$589,000.00 \$319,738.11 \$368,500.00 \$16,751.51.21 \$3,729,865.40 \$1,350,461.77 \$1,675,151.21 \$3,729,865.40 \$445,000.00 \$542,074.74 \$282,277.00 \$261,009.52 \$1,042,800.74	0.12% 1.12% 0.04% 0.54% 0.07% 0.25% 0.15% 0.19% 0.19% 0.26% 0.14% 0.26% 0.14% 0.26% 0.24% 0.29% 0.29% 0.29% 0.24% 0.29%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	7	1 ,	-		60.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	16 3	\$440,500.00	0.2%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1	\$88,000.00 \$82,000.00			0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	14	4			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2	40.0,020.20			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	3	\$686,400.00	0.3%	0 5	60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CFCU COMMUNITY CREDIT UNION	2	4000,00000	0.15%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1				0.00 NA 0 0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC	2 1	\$227,000.00 \$192,875.69			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 2	1 /		0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	6	\$74,719.40	0.03%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	2		0.08%	0 9	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	5 3	,			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK	1 2	\$125,000.00 \$819,000.00			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1	\$90,600.00 \$249,054.89	0.04%	0 5	60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO	20	\$89,000.00	0.04%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	33 2		-		0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	3	\$181,000.00 \$113,000.00			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	3	\$420,000.00	0.19%	0 5	60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	6	\$219,683.63	0.1%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	1	\$70,182.44 \$309,000.00			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	103	1 ,	0.29%		0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	3	\$434,993.53	0.19%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	1	\$360,000.00	0.16%	0 5	60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	13	\$121,000.00 \$3,832,987.90			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	45 2				0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$156,500.00	0.07%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	5 1	\$128,323.13	0.06%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1			0 5	0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	15 5				0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	5 1			0 5	0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FRANDSEN BANK & TRUST	1		0.04%	0 5	60.00 NA 0 60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION	6	\$927,954.40	0.41%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK	1	\$257,850.00	0.11%	0 5	0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION	1 6	\$629,523.64	0.28%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FINANCING CENTER INC.	1 2	\$215,538.89 \$282,277.94			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	2 5	\$115,500.00	0.05%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 2	\$88,000.00	0.04%	0 5	60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1				0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	3	\$687,000.00	0.3%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	2	\$228,821.86	0.1%	0 5	60.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK	2	\$212,706.87	0.09%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE REGION BANK	1	\$295,400.00 \$120,000.00	0.05%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	5 1	\$114,400.00	0.05%	0 5	0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	2	1,			0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	LHI MORTGAGE COMPANY	1	\$150,000.00		0 \$0.00 NA 0		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	35 2	\$7,401,072.44 \$379,618.17	3.28% 0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK	36	\$4,961,485.41 \$73,000.00	2.2% 0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00 \$206,333,22	0.18%	0 \$0.00 NA 0	100.08	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0 \$0.00 NA	100.08	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$968,392.81 \$566,259.49	0.43%	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$290,400.00 \$76,000.00	0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	2	\$143,000.00	0.06%	0 \$0.00 NA 0	100.08	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	2	\$90,000.00 \$482,860.00	0.21%	0 \$0.00 NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	3	\$460,675.91 \$602,105.83		0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1	\$140,000.00		0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$104,060.96 \$113,500.00	0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3 1	\$407,433.34 \$230,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	3 5	\$420,700.00 \$679.318.35		0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	26 2	\$3,437,424.06 \$315,000.00	1.52% 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION PARK BANK	2	\$547,922.54 \$321,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	5	\$371,300.00 \$562,799.57		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0 \$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00 \$95,470.88		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER CREDIT UNION	1		0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	1 00.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	5	\$742,114.53 \$679,099.30	0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	3	\$626,952.65 \$152,030.43		0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REGIONS BANK	5	\$185,000.00 \$1,547,305.48		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK	1	\$75,500.00 \$83,000.00	0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00 \$199,243.91		0 \$0.00 NA	1 00.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0 \$0.00 NA	100.08	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SOUTHERN COMMERCIAL BANK	1	\$261,528.12 \$98,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$128,800.00 \$457,284.76	-	0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0 \$0.00 NA	100.08	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	6 1	\$783,224.37 \$150,291.50		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	40	\$5,155,064.56 \$164,882.84		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0 \$0.00 NA	1 00.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE HARVARD STATE BANK	2	\$127,526.10 \$267,700.00	0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK	1	\$93,600.00 \$94,129.02		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	12 4	\$1,581,108.87 \$436,126.57		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0 \$0.00 NA	100.08	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVIS CREDIT UNION	1	,.	0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0	100.08	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2	\$601,925.91 \$670,325.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	4 15	\$540,980.68 \$2,063,454.91		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0 \$0.00 NA	100.08	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	4	\$183,800.00 \$465,137.00	0.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	1 5	\$192,000.00 \$656,357.55		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,206.11 \$445,324.74		0 \$0.00 NA 0 0 \$0.00 NA 0	1 00.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0 \$0.00 NA	100.08	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	\$563,690.17 \$188,500.00	0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	100.08	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK	5 1	4000,0000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	33	\$218,500.00	0.1%	0 \$0.00 NA 0	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0 \$0.00 NA	100.08	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	6	4 //	0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1 5	\$107,600.00 \$473,703.81		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$14,561,679.57	6.4%	0 \$0.00 NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,3/6	\$225,853,977.25		1 \$399,937.80 0			1 \$399,937.80 0		
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$82,767.15 \$79,924.10		0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION ADVANTAGE BANK	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	1	\$82,905.29	0.21%	0 \$0.00 NA	100.08	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0 \$0.00 NA	1 00.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0 \$0.00 NA	1 00.08	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN BANK	1	\$48,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	28	4 .02,000.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK OF AMERICA NA	10	\$443,879.80 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1	1007 0000 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$202,116.20 0.52% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTREBANK CENTRUE BANK	1 4	4.2,00 0.2070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CITIZENS COMMUNITY BANK	1	\$47,825.02 0.12% 0 \$77,781.39 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79 0.17% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COLONIAL SAVINGS FA	1 1	\$74,084.58 0.19% 0 \$55,949.37 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC	1	\$59,811.36 0.15% 0 \$79,540.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$84,500.00 0.22% 0	\$0.00 NA 0 \$76,476.70 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	10	\$75,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$49,952.56 0.13% 0 \$51,200.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	402,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK		\$63,964.62 0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY FARMERS & MERCHANTS BANK	2	\$69,500.00 0.18% 0 \$166,921.24 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	87	100/00000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1	\$40,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1 1	\$62,885.79 0.16% 0 \$42,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS	1	\$83,920.30 0.21% 0 \$56,073.01 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99 0.13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	2 \$128,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1	\$38,950.00 0.1% 0 \$83,700.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	15	45 1,5 15100 011 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FULTON BANK	1	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81 0.18% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES HANNIBAL NATIONAL BANK	1	\$47,206.24 0.12% 0 \$63,300.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HERGET BANK, NATIONAL ASSOCIATION	1 2	\$64,938.32 0.17% 0 2 \$113,774.35 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	107		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29 0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$83,500.00 0.21% 0 \$66,439.88 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1	\$83,250.00 0.21% 0 \$53,100.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96 0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	3	\$135,882.62 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$7.5,000,000 0,1570 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC		\$74,928.83 0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MONTICELLO BANKING COMPANY	1	2 \$109,950.28 0.28% 0 \$74,928.83 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$138,900.00 0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	1 1	\$65,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEW ERA BANK	2	1 2/12/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	5	4000,010120 211170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$69,933.58 0.18% 0 \$197,435.57 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	5	\$242,986.60 0.62% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	2	2 \$140,721.82 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PRAIRIE STATE BANK & TRUST	1 1	\$60,833.68 0.16% 0 \$81,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK	1	\$83,045.47 0.21% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS BANK	3	\$184,482.75 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$76,430.84 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65 0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 4	\$279,494.05 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 1	\$81,000.00 0.21% 0 \$69,664.39 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION	1	\$34,850.00 0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	25	\$82,921.24 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	2	\$101,217.39 0.26% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

THUNDER BANK TIERONE BANK	2	\$222,959.95 \$100,245.34			\$0.00 NA 0 \$0.00 NA 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK	2	\$52,500.00 \$128,850.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	5	\$246,927.76 \$81,922.19		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
VANTUS BANK	2	\$125,233.24	0.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WANIGAS CREDIT UNION WAYNE BANK	2	4102,110.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WESTSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	9			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable	88	\$5,854,265.30	14.73%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	621	\$39,292,609.00	100%	1 \$76,476.70 0	\$0.00	1 \$76,476.70 0	\$0.00	\$0.00 0 \$0.00
MKB3 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ADVANTAGE BANK	1	\$103,401.79		0 \$0.00 NA 0	\$0.00 NA			
ALLY BANK ALPINE BANK OF ILLINOIS	3	\$311,131.35 \$280,842.05		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$673,927.28 \$88,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB	1	\$108,403.80	0.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	14	4-0-,00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
BANK MUTUAL BANK OF AMERICA NA	9	\$96,379.39 \$857,172.45			\$0.00 NA (\$0.00 NA (
BAXTER CREDIT UNION	1	1 7 7 1 1 1 1		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK	1	\$108,000.00 \$90,355.09			\$0.00 NA (\$0.00 NA (
CARROLLTON BANK	1	4-0-,00	_	0 \$0.00 NA 0	\$0.00 NA			
CENTRAL MORTGAGE COMPANY CHARTER BANK	2	. ,		0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,799.41 \$90,314.22		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 P
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$197,812.12 \$180,886.12		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 I
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC	1	\$197,433.12 \$93,317.60		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	4-00,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$89,814.70 \$86,327.47	0.24%		\$0.00 NA (\$0.00 NA (
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	68			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	2	\$106,905.60 \$192,032.91		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1	\$107,999.88 \$96,907.96		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	2	\$200,907.01 \$101,503.60			\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	2				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK	1 5	400,000						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1							
FREMONT BANK	1	\$85,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION	1	,						
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	33	4-00,000.00		0 \$0.00 NA 0 1 \$92,731.43 NA 1				
HOMETOWN BANK	1	\$89,918.64	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK	1	1 /						
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
KEYWORTH MORTGAGE FUNDING CORPORATION LANDMARK CREDIT UNION	1	\$92,000.00 \$107,906.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1							
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MAX FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C.	1							
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$94,909.86 \$95,399.70		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3							
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$87,017.36 \$90,915.72		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1 2							
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK	1							
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,876.55 \$98,950.00			\$0.00 NA (\$0.00 NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1	ψ <u>2</u> 51,025.10		0 \$0.00 NA 0 0 \$0.00 NA 0				
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$5.1,100.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 1	\$90,150.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
I DUNCOAST SCHOOLS FEDERAL CREDIT UNION					40.00			40000

	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 2	\$107,897.52 \$201,515.46			\$0.00 NA (
	TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK	19		4.91%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.0
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	3	\$103,905.98 \$307,897.52		0 \$0.00 NA 0 1 \$104,800.88 NA 0				\$0.00 NA 0 \$0.0 \$104,800.88 NA 0 \$0.0
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$108,000.00 \$92,357.43		0 \$0.00 NA 0 0 \$0.00 NA 0				
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	3	\$103,500.00 \$300,281.09		0 \$0.00 NA 0 0 \$0.00 NA 0				
	WESTSTAR CREDIT UNION	4		1.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	68	100,000						
otal		382	\$36,774,439.66	100%	2 \$197,532.31 1	\$92,731.43	\$0.00		\$104,800.88 0 \$0.0
1412MKC	DI BANCO SANTANDER PUERTO RICO	12	1 / - /				\$0.00 NA	\$0.00 NA 0	
	DORAL BANK EMI EQUITY MORTGAGE, INC.	2	\$519,812.27 \$216,377.78		0 \$0.00 NA 0 0 \$0.00 NA 0				
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ORIENTAL BANK AND TRUST WESTERNBANK PUERTO RICO	3	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0				
	Unavailable	10	\$1,684,561.99	27.25%	1 \$119,152.87 NA 0	\$0.00 NA	\$119,152.87 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
otal		39	\$6,182,486.96	100%	1 \$119,152.87 0	\$0.00	\$119,152.87	\$0.00	\$0.00 0\$0.
1412MKΓ	O9 ADVANTAGE BANK	2	\$147,674.25 \$78,931.99						
	AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5	,		0 \$0.00 NA 0 0 \$0.00 NA 0				
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	3	7		0 \$0.00 NA 0 0 \$0.00 NA 0				
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANCORPSOUTH BANK BANK OF AMERICA NA	3	1/		0 \$0.00 NA 0 0 \$0.00 NA 0				
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1	\$70,000.00 \$69,000.00	011070					
	BUSEY BANK	2	\$154,683.44	1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA	1	\$41,057.94 \$68,496.41		0 \$0.00 NA 0 0 \$0.00 NA 0				
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY	1	\$265,658.66 \$44,961.26		0 \$0.00 NA 0 0 \$0.00 NA 0				
	DURANT BANK AND TRUST COMPANY	2	1 1/1 11	0.78%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	EXCHANGE STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,022.07 \$51,200.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	19			0 \$0.00 NA 0 0 \$0.00 NA 0				
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1			0 \$0.00 NA 0				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	1/		0 \$0.00 NA 0				
	FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1	\$138,667.71 \$25,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
	FIRST MORTGAGE COMPANY, L.L.C.	2	,	0.95%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA	1	\$62,772.50 \$71,737.48		0 \$0.00 NA 0 0 \$0.00 NA 0				
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$388,373.82 \$87,955.40						
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	402,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	51							
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	LIBERTY SAVINGS BANK, FSB MEMBER FIRST MORTGAGE, LLC	1	11171						
	MEMBERS MORTGAGE SERVICES, LLC	3	,			\$0.00 NA	\$0.00 NA		
	MIAMI COUNTY NATIONAL BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,956.95 \$62,999.58						
	MONTICELLO BANKING COMPANY MORTGAGE AND EQUITY FUNDING CORPORATION	1	402,1001.12						
	DBA MEFC	1	\$83,133.47	410 174	0 \$0.00 NA 0				
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$52,250.00		0 \$0.00 NA 0				
	MORTGAGE COMPANY		4		0 \$0.00 NA 0				
	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$58,763.05 \$79,831.21						
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	\$59,647.30 \$56,201.57		0 \$0.00 NA 0 0 \$0.00 NA 0				
	REGIONS BANK	3	\$197,477.61	1.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	ROCKHOLD, BROWN & COMPANY, THE SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,528.81 \$84,482.39		0 \$0.00 NA 0 0 \$0.00 NA 0				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. TEXAS DOW EMPLOYEES CREDIT UNION	2			0 \$0.00 NA 0 0 \$0.00 NA 0				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,637.89	0.9%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	THUNDER BANK TIERONE BANK	1	\$53,913.37	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK	1							
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION WALLICK AND VOLK INC.	3	1						
	WAYNE BANK	3	\$220,856.13	1.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC.	1	1 400,						
	Unavailable	60	\$3,724,225.66	24.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
tal		261	\$15,446,764.07	100%	0 \$0.00 0	\$0.00	\$0.00		\$0.00 0\$0
412MKE	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12				\$0.00 NA	\$0.00 NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	\$141,600.00 \$119,899.19		0 \$0.00 NA 0 0 \$0.00 NA 0				
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%		\$0.00 NA	\$0.00 NA		

	ANCHORBANK FSB	1 \$113,502.19 1.01%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2 \$226,897.64 2.03% (1 \$124,894.98 1.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	2 \$221,666.23 1.98% (2 \$250,885.75 2.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHARTER BANK	3 \$394,579.67 3.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENSFIRST CREDIT UNION COASTLINE FEDERAL CREDIT UNION	1 \$143,879.02 1.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	1 \$123,569.34 1.1% (1 \$138,250.00 1.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CONSUMER LOAN SERVICES, LLC	1 \$96,250.00 0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$228,809.36 2.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1 \$128,000.00 1.14% (1 \$105,000.00 0.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 \$257,618.71 2.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION HONESDALE NATIONAL BANK THE	1 \$108,708.59 0.97% (1 \$115,000.00 1.03% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION MARQUETTE BANK	1 \$117,621.87 1.05% (1 \$128,000.00 1.14% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7 \$859,994.19 7.68%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1 \$98,317.33 0.88%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	1 \$135,000.00 1.21% (1 \$87,428.28 0.78% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHILADELPHIA FEDERAL CREDIT UNION	1 \$94,924.03 0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$134,886.59 1.21% (3 \$357,705.95 3.2% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH SUNTRUST MORTGAGE INC.	1 \$124,700.00 1.11% (4 \$453,715.90 4.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUTTON BANK	1 \$119,899.19 1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY Unavailable	1 \$105,000.00 0.94% (38 \$4,426,641.25 39.54% (\$0.00 NA 0 1 \$148,390.34 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$148,390.34 NA 0 \$0.00 N
Total			\$148,390.34 0	\$0.00 0	\$0.00		\$148,390.34 0 \$0.00
31412MKF	74 ADVANTAGE BANK	1 \$89,924.38 1.01%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLY BANK AMERICAN FIRST CREDIT UNION	1 \$86,928.68 0.98% (1 \$99,585.35 1.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3 \$284,332.63 3.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANK OF AMERICA NA	2 \$184,328.71 2.07% (2 \$179,860.98 2.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$186,745.07 2.1% (1 \$99,913.90 1.12% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COASTAL STATES MORTGAGE CORPORATION	1 \$99,913.90 1.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC	1 \$94,922.13 1.07% (7 \$684,272.29 7.68% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1 \$92,720.10 1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	6 \$593,186.99 6.66% (1 \$108,300.00 1.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1 \$101,741.44 1.14% (1 \$85,755.26 0.96% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	1 \$85,755.26 0.96% (1 \$94,897.33 1.07% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	FIRST RELIANCE BANK FREMONT BANK	1 \$93,827.69 1.05% (1 \$107,000.00 1.2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	1 \$100,913.05 1.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAMPDEN BANK HOME BANK	1 \$88,124.06 0.99% (1 \$86,488.80 0.97% (1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	10 \$938,007.35 10.53% (1 \$95,750.00 1.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	1 \$93,519.41 1.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3 \$304,915.91 3.42%	\$115,707.16 NA 0	\$0.00 NA 1	\$115,707.16 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$86,400.00 0.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1 \$99,000.00 1.11% (2 \$189,050.00 2.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$96,000.00 1.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PARTNERS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$99,476.09 1.12% (1 \$109,807.67 1.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY	1 \$107,448.06 1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK WESTCONSIN CREDIT UNION	3 \$261,273.01 2.93% (1 \$104,000.00 1.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1 \$90,151.42 1.01% (1 \$94,154.79 1.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1 \$86,853.40 0.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 \$2,418,021.44 27.13% (93 \$8,909,646.17 100% :		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	22 AMARILLO NATIONAL BANIZ						
51412MKC	G2 AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION	1 \$136,249.32 0.84% (1 \$118,127.86 0.73% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 \$136,529.20 0.84% (2 \$248,790.79 1.53% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	2 \$235,128.06 1.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$122,896.67 0.76% (1 \$124,897.54 0.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CTX MORTGAGE COMPANY, LLC	12 \$1,542,835.69 9.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DENALI STATE BANK EAST WEST BANK	1 \$134,883.77 0.83% (1 \$97,578.91 0.6% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST	12 \$1,531,621.57 9.41% (1 \$145,000.00 0.89% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST FINANCIAL CREDIT UNION	4 \$500,631.94 3.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1 \$147,875.67 0.91% (2 \$253,080.89 1.55% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FIRST PLACE BANK	2 \$276,089.07 1.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO FREMONT BANK	1 \$111,905.91 0.69% (1 \$128,292.12 0.79% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FULTON BANK HOME SAVINGS AND LOAN COMPANY	4 \$553,785.08 3.4% (22 \$2,751,591.44 16.91% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$119,530.53 0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
		1 \$114.475.00 0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE MANAGEMENT CONSULTANTS INC	1 122,7.00.00	ا ا ا ا ا ا ا ا ا ا	البيامة مم			SU.00IN AI0I\$0.00l1
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$124,000.00 0.76%	 	\$0.00 NA 0	\$0.00 NA 0		
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$124,000.00 0.76% (3 \$347,000.00 2.13% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$124,000.00 0.76% (3 \$347,000.00 2.13% (2 \$255,787.52 1.57% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PHH MORTGAGE CORPORATION SECURITY FEDERAL CREDIT UNION	1 \$124,000.00 0.76% 0 3 \$347,000.00 2.13% 0 2 \$255,787.52 1.57% 0 3 \$382,640.36 2.35% 0 1 \$134,889.34 0.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PHH MORTGAGE CORPORATION	1 \$124,000.00 0.76% 0 3 \$347,000.00 2.13% 0 2 \$255,787.52 1.57% 0 3 \$382,640.36 2.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	THE NATIONAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	3	\$136,390.84 \$417,687.70	0.84% 2.57%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	WAYNE BANK		,		0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.00
	WESTSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$142,748.64 \$122,274.46	0.88% 0.75%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
tal	Unavailable	29 128	\$3,649,121.12 \$ \$16,275,758.86		1 \$124,961.62 NA 1 \$124,961.62			NA 0	\$0.00 NA \$0.00	1 \$124,961.62 1 \$124,961.62	
12MKH	0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	41.0,110.10						\$0.00 NA \$0.00 NA		NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALLY BANK	3	\$383,168.34	0.48%		0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	1	\$1,121,197.65 \$139,876.48		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$129,064.55 \$1,436,036.74	0.16% 1.82%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 N	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB ASSOCIATED BANK, NA	17	4 .0-,0.00	0.51% 2.73%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK MUTUAL	2	\$267,883.38 \$259,122.21	0.34%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,441,826.01 \$110,599.92	1.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 N	\$0.00	NA 0 \$0.0
	BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION	1	4,	0.14% 0.15%					\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	BUSEY BANK CENTRAL MORTGAGE COMPANY	2	4=0=,0 :0:0=						\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.0
	CENTRUE BANK		\$135,874.03	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 N	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1	\$129,876.65			0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC	1	\$259,232.36 \$112,500.00	0.33% 0.14%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	3		0.5% 0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 N	\$0.00	NA 0 \$0.0 NA 0 \$0.0
	COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO.	1	\$404,824.71 \$120,000.00	0.51% 0.15%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC	1	\$483,310.21 \$149,238.26		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 N		\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0
	CORTRUST BANK	1	\$110,600.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA	\$0.00	NA 0 \$0.
	CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC.	1	\$5,770,036.07 \$144,500.00	7.3% 0.18%					\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	12	,						\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA	\$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY EAST WEST BANK	1	\$131,300.47	0.17%		0 \$0.00 NA			\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	EXCHANGE STATE BANK FAMILY TRUST FEDERAL CREDIT UNION	1	\$135,371.43 \$134,871.90		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$12,480,647.76	15.78%	5 \$629,178.95 NA	2 \$255,621.33 NA	\$245,715.18 N	IA 0	\$0.00 NA	1 \$127,842.44	NA 0 \$0.
	FIRST FEDERAL BANK OF OHIO		\$142,068.30 \$144,865.70	0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00		0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$257,279.02 \$127,381.91						\$0.00 NA		NA 0 \$0. NA 0 \$0.
	FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION	4	\$485,337.96	0.61%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 N	\$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	JA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1							\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	4-10,: 10.10						\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY		\$122,575.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 N	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	2	4=: 1,: 0=100	0.35%	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK FIRST OHIO CREDIT UNION, INC.	1	\$124,689.89 \$110,295.25		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0 \$0.00 NA	0 \$0.00 NA	0.00 S	IA 0	\$0.00 N	\$0.00	NA 0 \$0.
	FREMONT BANK FULTON BANK	2	\$252,875.70	0.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION GMAC BANK	1	,						\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	GREAT WISCONSIN CREDIT UNION GUARDIAN CREDIT UNION	1							\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 N	\$0.00	NA 0 \$0.
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	30	\$142,667.74	0.18%	0 \$0.00 NA	0 \$0.00 NA	0.00 N	JA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1 2	. ,						\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	1		0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA	\$0.00	NA 0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION	1	\$143,226.99 \$119,500.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	MACHIAS SAVINGS BANK MACON BANK, INC.	3	\$384,002.56 \$117,491.08						\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 N	\$0.00	NA 0 \$0.
	MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	MAX FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC	2	1 . ,						\$0.00 NA \$0.00 NA		NA 0 \$0. NA 0 \$0.
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,892.56	0.15%		0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA 0 \$0.
	MID-PENN BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	1 / / / / /		0 \$0.00 NA 1 \$135,993.18 NA	1		$\overline{}$	\$0.00 N.F \$135,993.18 N.F		NA 0 \$0. NA 0 \$0.
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	-	\$675,671.61		 	 	 			+	
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 5	\$120,000.00 \$647,217.10		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA	\$0.00	NA 0 \$0.
	NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0 \$0.00 NA				\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0
	OMNIAMERICAN BANK	4	\$513,934.76						\$0.00 NA		NA 0 \$0.

	OREGONIANS FEDERAL CREDIT UNION	1	,						\$0.00 NA 0		
	PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	6 3	\$384,828.71	0.49%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1	4-00,10011	0.33%	0				\$0.00 NA 0 \$0.00 NA 0		
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,886.14	0.15% 0.18%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION REGIONS BANK	3 8	1 11/11/11	0.52% 1.24%	0				\$0.00 NA 0 \$0.00 NA 0		
	RIDDELL NATIONAL BANK RIDGEWOOD SAVINGS BANK	1		0.15%	0	1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1		0.19% 0.16%	0				\$0.00 NA 0 \$0.00 NA 0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	3	1 11/11/11	0.52%	0				\$0.00 NA 0 \$0.00 NA 0		
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	32	4-2-0,000.2.	0.15% 5.13%	0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	2 1	1 22/22/22	0.33%	0				\$0.00 NA 0 \$0.00 NA 0		
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TRANSWEST CREDIT UNION ULSTER SAVINGS BANK	1	\$134,000.00	0.14% 0.17%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	3	4-10,110.00	0.16%	0				\$0.00 NA 0 \$0.00 NA 0		
	VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,200.00	0.18% 0.14%	0		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION WESTSTAR CREDIT UNION	4							\$0.00 NA 0 \$0.00 NA 0		
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	7 97	\$900,856.60	1.14%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavanable		\$79,076,014.71								1 \$127,842.44 0 \$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK	8	\$1,582,180.35	25.84%	1	\$143,455.19 NA 1	\$143,455.19 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	11 31	4 /		0 1		\$0.00 NA \$143,455.19	0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1							\$0.00 NA 0		
51412WKK5	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ALLY BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	6 3		1.75% 1%	0	40.00			\$0.00 NA 0 \$0.00 NA 0		
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 6	\$569,829.21	0.79%		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHARTER BANK	1	4000,0000	0.49%	0				\$0.00 NA 0 \$0.00 NA 0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION	1		0.49% 0.21%					\$0.00 NA 0 \$0.00 NA 0		
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	4		0.23% 1.04%	0				\$0.00 NA 0 \$0.00 NA 0		
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1	\$169,838.70 \$10,602,717.70 1						\$0.00 NA 0 \$0.00 NA 0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	1 - 2 - 7 - 2 - 2 - 2		0				\$0.00 NA 0 \$0.00 NA 0		
	FIFTH THIRD - DEDICATED CHANNEL FIRST FINANCIAL CREDIT UNION	2 1	. /		0				\$0.00 NA 0 \$0.00 NA 0		
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1			_				\$0.00 NA 0 \$0.00 NA 0		
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	1 4	, .,						\$0.00 NA 0 \$0.00 NA 0		
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FULTON BANK GUILD MORTGAGE COMPANY	9				\$0.00 NA 0 \$352,407.53 NA 0			\$0.00 NA 0 \$352,407.53 NA 0		
	HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY	1	4				\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION JEANNE DARC CREDIT UNION	1 2	\$162,746.29 (\$415,230.23 (0	\$0.00 NA (
	KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	2		0.52%	0		\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MASSACHUSETTS HOUSING FINANCE AGENCY MEDWAY COOPERATIVE BANK	17 1	1 , ,	_	0	\$0.00 NA (
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,855.51	0.22%	0	\$0.00 NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	420 1,1 0010 1		0	\$0.00 NA ($\overline{}$			
	FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	4	\$895,069.33 \$249,762.79	_	0						
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PACIFIC NW FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00 NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
			\$174,841.80		0	\$0.00 NA (
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1			_						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 7	\$193,746.19 (\$1,434,121.29	1.99%	0	\$0.00 NA (
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1 7 2 1	\$193,746.19 (\$1,434,121.29 : \$410,244.92 (\$299,500.00 (1.99% 0.57% 0.42%	0	\$0.00 NA (\$0.00 NA (\$0.00 N \$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1 7 2	\$193,746.19 (\$1,434,121.29 : \$410,244.92 (\$299,500.00 (\$229,797.07 (1.99% 0.57% 0.42% 0.32%	0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY	1 7 2 1	\$1,434,121.29 \$1,434,121.29 \$410,244.92 \$299,500.00 \$229,797.07 \$232,789.36 \$415,109.54	1.99% 0.57% 0.42% 0.32% 0.32% 0.58%	0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE NATIONAL B&T OF SYCAMORE	1 7 2 1 1 1 2 7	\$193,746.19 (\$1,434,121.29) \$410,244.92 (\$299,500.00) \$229,797.07 (\$232,789.36) \$415,109.54 (\$1,804,889.28) \$162,845.34 (\$1,804,845.34)	1.99% 0.57% 0.42% 0.32% 0.32% 0.58% 2.5% 0.23%	0 0 0 0 1	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$398,255.70 NA (\$0.00 NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$398,255.70 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 7 2 1 1 1 2 7	\$193,746.19 \$1,434,121.29 \$410,244.92 \$299,500.00 \$229,797.07 \$232,789.36 \$415,109.54 \$1,804,889.28 \$162,845.34 \$1,375,653.05	1.99% 0.57% 0.42% 0.32% 0.32% 0.58% 2.5% 0.23% 1.91%	0 0 0 0 1 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 1 \$398,255.70 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION U. S. MORTGAGE CORP.	1 7 2 1 1 1 2 7 1 6 6	\$193,746.19 \$1,434,121.29 \$410,244.92 \$299,500.00 \$229,797.07 \$232,789.36 \$415,109.54 \$1,804,889.28 \$162,845.34 \$1,75,653.04 \$225,000.00 \$174,741.88	1.99% 0.57% 0.42% 0.32% 0.32% 0.58% 2.5% 0.23% 1.91% 0.31% 0.24%	0 0 0 0 0 1 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 1 \$398,255.70 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A	1 7 2 1 1 1 2 7 1 6	\$193,746.19 \$1,434,121.29 \$410,244.92 \$299,500.00 \$229,797.07 \$232,7893.66 \$415,109.54 \$1,804,889.28 \$162,845.34 \$1,75,653.04 \$125,000.00 \$174,741.88 \$337,834.56	1.99% 0.57% 0.42% 0.32% 0.32% 0.58% 2.5% 0.23% 1.91% 0.31% 0.24% 0.47%	0 0 0 0 1 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 1 \$398,255.70 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	1 7 2 1 1 1 2 7 1 6 6	\$193,746.19 \$1,434,121.29 \$410,244.92 \$299,500.00 \$229,797.07 \$232,789.36 \$415,109.54 \$1,804,889.28 \$162,845.34 \$1,75,653.05 \$225,000.00 \$174,741.88 \$337,834.56	1.99% 0.57% 0.42% 0.32% 0.32% 0.58% 2.5% 0.23% 1.91% 0.31% 0.24% 0.47% 0.54%	0 0 0 0 0 1 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$398,255.70 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$24,845,318.69 \$ 72,072,462.02					1 \$282,138.08 NA 0 2 \$634,545.61 0		\$488,651.03 NA 0 \$0.00 NA \$488,651.03 0 \$0.00
31412MKL1	BANK OF AMERICA NA	3	\$7.5 I,05E115		0 \$0.00	NA (0 \$0.00 NA		\$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	4	\$50 1,05 1105	-		NA (\$0.00 NA 0 \$0.00 NA 0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE GOLDEN FIRST MORTGAGE CORPORATION	1 5	\$164,850.83 \$1,761,631.82			NA (\$0.00 NA 0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC.	5	\$960,000.00	4.64%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$3,729,592.27 \$208,819.34			NA (\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY RIDGEWOOD SAVINGS BANK	8				NA (\$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION	3	\$1,026,561.25 \$539,701.11			NA (\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$279,467.26	1.35%		NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1 2	\$522,027.65 \$580,382.98		1 \$510,428.55	NA (1 \$510,428.55 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	14	\$5,119,062.25	24.74%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	1	69	\$20,685,106.69				0 \$0.00	1 \$510,428.55 0		
31412MKM9	BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3		-		NA (\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION	7	. , ,			NA (\$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%		NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$522,650.00 \$327,250.00			NA (\$0.00 NA 0 \$0.00 NA 0	
	HOME SAVINGS AND LOAN COMPANY JAMES B. NUTTER AND COMPANY	1	\$182,640.18	0.86%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION	1		1.13%		NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL BARTHER SEDERAL CREDIT UNION	1	\$349,000.00		0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0	
	PARTNERS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$306,828.58	1.45%		NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable	9	4-00,00-	-		NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		90	\$21,210,785.95	100%	2 \$448,029.24		1 \$236,691.76	1 \$211,337.48 0	\$0.00 0	\$0.00 0 \$0.00
31412MKN7	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	5	\$1,050,292.36 \$257,672.46	-		NA (\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CITY NATIONAL BANK OF SULPHUR SPRINGS	2	40-0,-00:00	-	1 \$179,390.89 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	
	COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC	5	4000,000			NA (\$0.00 NA 0 \$0.00 NA 0	
	ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$255,000.00	1.69%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00			NA (
	OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	14				NA (
Total		72	\$15,079,187.14	100%	1 \$179,390.89	1	1 \$179,390.89	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00 \$305,922.05			NA (
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA	1	1 1 1/1		0 \$0.00	NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	13 20	1 /1 /			NA (
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 2	\$292,000.00	0.13%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	27	\$416,632.09	0.18%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	2	\$509,304.70	0.22%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF HAWAII	11	\$2,594,914.12 \$500,170.75			NA (\$0.00 NA 0 \$0.00 NA 0	
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1	\$191,830.60	0.08%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%		NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	BUSEY BANK CENTRAL MORTGAGE COMPANY	3				NA (0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRUE BANK	1 2	,			NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	1	\$173,842.70	0.08%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1	42.2,1.2			NA (\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COLONIAL SAVINGS FA	2	\$1,843,069.68	0.8%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$346,900.00	0.15%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	1	\$162,799.07	0.07%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	88	\$21,643,304.37 \$2,586,075.90			NA (1 \$301,658.89 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3				NA (

	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 3	42.0,000.00									
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11% (100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	_	\$1,104,379.43		1 00.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK	173	\$ \$38,586,651.16 \$ \$166,849.03				\$151,482.70 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$469,200.50 NA \$0.00 NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	1	\$158,849.13 \$336,962.75		100.08	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA	0\$0.00	NA
	FIRST FEDERAL BANK, F3B FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59					\$0.00 NA			_	-
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$167,840.60	0.07% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	URBANA FIRST FINANCIAL CREDIT UNION	2						\$0.00 NA		\$0.00 NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$1,478,840.68 \$149,857.67			_		\$0.00 NA \$0.00 NA				
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	3		0.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	\$1,009,235.00 \$546,495.78					\$0.00 NA \$0.00 NA				
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22		2.28% 2 0.4% 0	\$355,150.32 P \$0.00 P		\$156,834.08 NA 1 \$0.00 NA 0	\$198,316.24 NA \$0.00 NA				
	FIRSTBANK PUERTO RICO	-	\$1,444,606.67	0.63%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	FORUM CREDIT UNION FREMONT BANK	25		3.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	FULTON BANK GEORGIA'S OWN CREDIT UNION	1	\$1,326,755.37 \$297,231.06					\$0.00 NA \$0.00 NA				
	GMAC BANK GREATER NEVADA MORTGAGE SERVICES	3	\$316,010.37 \$724,668.82									
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1	\$1,350,253.05 \$173,310.40	0.08%	\$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	57	1 /- /- /-					\$0.00 NA \$0.00 NA		\$0.00 NA \$183,202.04 NA		
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION KENTUCKY HOUSING CORPORATION	1	\$1,607,558.20 \$159,357.27	0.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK	1	\$1,625,842.86 \$279,746.82					\$0.00 NA \$0.00 NA				
	LAKE MORTGAGE COMPANY INC. LAKELAND BANK	1	\$171,840.69	0.07%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	2	\$251,760.89 \$508,986.37				\$0.00 NA 0	\$0.00 NA				
-	MACHIAS SAVINGS BANK MARBLEHEAD SAVINGS BANK	1	\$382,939.76 \$339,063.02			-				-		
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC.	2	,					\$0.00 NA \$0.00 NA				
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$149,721.41 \$375,845.41									
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$517,735.46 \$1,501,615.82		1			\$0.00 NA \$0.00 NA				
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	,	2 \$350,200.00			_				-		\perp
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2						\$0.00 NA				\perp
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2	\$372,050.00 \$154,852.93							\$0.00 NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION	12	\$2,880,052.16	1.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07% 1	\$161,953.23	NA 0	\$0.00 NA 1	\$161,953.23 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION	_	\$151,859.21 \$694,228.29									
	ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	1	. ,		1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	0 \$0.00	NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2		0.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	4200,010.20	0.07%	00.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,623.00 \$324,381.65					\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	RABOBANK, N.A. REDWOOD CREDIT UNION	10	\$186,902.21	0.08%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO	1	\$979,400.00 \$294,500.00									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	12	\$3,355,278.40	1.46% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION	1	\$1,360,510.57 \$213,750.00				\$233,529.03 NA 0 \$0.00 NA 0					
	THE CALIFORNIA CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA	9	\$2,588,163.51	1.13% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00									
	THE FIRST NATIONAL BANK TOWNE MORTGAGE COMPANY	1		0.14%	\$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	1	,									
	TRUMARK FINANCIAL CREDIT UNION	1		0.1%	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	LINITED MORTGAGE COMPANY				, JU.UUI							
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47									
	UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1 2 4	\$181,835.47 2 \$536,084.10 4 \$843,108.00	0.23% (0.37% (100.08	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA
	UNITUS COMMUNITY CREDIT UNION UNITY BANK	1 2 4	\$181,835.47 \$536,084.10	0.23% (0.37% (0.07% (\$0.00 r \$0.00 r \$0.00 r	NA 0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

\vdash	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,105.00 \$804,039.02			NA (\$0.00 NA 0	
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK	24	\$5,077,633.73	2.21%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTSTAR CREDIT UNION	11	\$2,160,768.32 \$2,309,338.81			NA (0 \$0.00 NA 0 2 \$517,946.51 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC.	7	\$358,764.42 \$1,335,917.68			NA (
Total	Unavailable	145 964	\$36,333,555.06 \$231,373,930.00			NA (0 \$0.00 NA		\$0.00 NA 0	
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$270,000.00			NA (
51 112111140	INC. AMARILLO NATIONAL BANK	1			0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAHOMEKEY, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1			1 \$258,637.44 0 \$0.00	NA (1 \$258,637.44 NA 0 0 \$0.00 NA 0		
	BANKUNITED, FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC	20	\$819,860.54 \$5,202,962.50			NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,07 Fi00			NA (
	FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION	1	\$100,000.11			NA (\$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1	\$209,819.19	0.98%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$231,500.00	1.08%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	1	,			NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46		0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00 \$186,625.00			NA (\$0.00 NA 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	0.88%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	29				NA (0 \$0.00 NA 1 \$311,437.18 NA			
Total		96	\$21,529,725.00	100%	2 \$570,074.62		1 \$311,437.18	1 \$258,637.44 0	\$0.00	\$0.00 0 \$0.00
31412MKR8	BANK OF AMERICA NA	1				NA (
	BANKUNITED, FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.	1	\$1,580,281.11 \$489,600.00			NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ULSTER SAVINGS BANK	1	\$262,000.00 \$334,800.00	-		NA (\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	UNITY BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$273,802.78	2.99%		NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1	4. ==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA (
T . 1	Unavailable	12	\$4,081,884.95	44.59%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$9,152,710.22		1		7000	1	1	
31412MKS6	ALLY BANK AMERICAN FIRST CREDIT UNION	1	\$153,776.93 \$149,586.03			NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	1				NA (
	BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,862.24	1.09%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAST WEST BANK FIFTH THIRD - DEDICATED CHANNEL	3				NA (
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1				NA (
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	,			NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FULTON BANK	1	\$157,843.28	1.08%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	13	1 /1 - 1			NA (
	MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		1		NA (1			\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY	5	401.,000.0		1 \$160,364.28 0 \$0.00	NA (\$160,364.28 NA 0 \$0.00 NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TOWNE MORTGAGE COMPANY	1	\$170,000.00 \$161,863.90			NA (
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$163,840.85	1.12%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WAYNE BANK	4	\$633,384.77	4.33%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 9 2	\$4,139,043.56 \$14,761,535.00			NA (\$0.00 NA 0 \$160,364.28 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	22				NA (
	BAXTER CREDIT UNION DORAL BANK	1	\$90,174.18	2.29%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	400,000		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0		

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PARTNERS FERRAL CREDIT UNION		NEW SOUTH FEDERAL SAVINGS BANK	_			_				
SOVERRICK STANDARD MORTGAGE CORPORATION		PARTNERS FEDERAL CREDIT UNION	_	\$1,215,934.36 1.76% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 8 \$2.290 PM 3.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.000 PA 0 \$0.0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_	\$1,427,725.94 2.07% 1	\$345,723.31 N	A 0	\$0.00 NA 1	\$345,723.31 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION 2 \$53878336 0.50% 0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0		SUNTRUST MORTGAGE INC.	8	\$2,249,878.47 3.26% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAYNE BANK 9 \$1,996.312.32 257% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA		TRANSWEST CREDIT UNION	_	\$387,833.65 0.56% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEIGHT-PATT CREDIT UNION, INC. 1 S19,833.15 0.28% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA		WAYNE BANK	_	\$1,986,312.33 2.87% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15 0.28% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SITE SURCE BANK 1 \$33,330,000 0.590 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA 0.500 NA	Total								\$0.00 2	
AMARILLO NATIONAL BANK 3 \$363,97.89 2.5% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00	31412MKV9		1					\$0.00 NA 0	\$0.00 NA 0	
BANKUNITED.FEDERAL SAVINGS BANK \$ \$57.445.02 3.9496 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA		AMARILLO NATIONAL BANK	_		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY		BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02 3.94% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC		CENTRAL MORTGAGE COMPANY	1	\$83,936.08 0.58% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK		CONSUMER LOAN SERVICES, LLC	1	\$60,140.00 0.41% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 9 \$891,217.64 61.22% 0 \$0.000 N.0 0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03 0.91% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64 6.12% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIMME SAVINGS AND LOAN COMPANY		HANNIBAL NATIONAL BANK	1	\$57,000.00 0.39% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC		HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38 0.51% 1	\$73,111.62 N	A 0	\$0.00 NA 1	\$73,111.62 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY		MORTGAGE CENTER, LLC	4	\$449,732.00 3.09% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$99,921.99 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY								
SUNTRUST MORTGAGE INC. 5 \$417,095.58 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99 0.69% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		SUNTRUST MORTGAGE INC.	5	\$417,095.58 2.86% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MKW7 AMERICAN FIRST CREDIT UNION 2 \$268,732.61 3.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	1-1	85	\$8,577,188.69 58.9% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK 1 \$66,194.89 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		AMERICAN FIRST CREDIT UNION								
FIFTH THIRD - DEDICATED CHANNEL 37 \$3,361,356.66 38.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CENTRUE BANK	1	\$66,194.89 0.75% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Trad		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92 7.42% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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SMAC BANK				100/00000						
NCTIONAL CITY MORTGAGE COMPANY 9 44750237 Seeb 0 500000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 8000000 8000000 8000000 8000000 80000000 800000000		GMAC BANK	_	\$97,509.60 1.92% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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N. MORTCAGE SERVICES, LLC			7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Execution		SA MORTGAGE SERVICES, LLC	2	\$194,571.74 3.83% 1	\$90,428.26	NA	1 \$90,428.26 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FULLE MORTCAGE LLC		NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39 5.62% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTCAGE SERVICES LLC G \$785,750,761 80784 G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.000NA G \$0.			_							
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Table		WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60 1.6% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A	Total	Unavailable	_			_				
COUNTRY-WIDE MORTGAGE VENTURES, LLC 3 \$600,216,33 61,379, 6 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,0		A DWEST MODECA CE COMPANIV								
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S.A. MORTICAGE SERVICES, LLC		NATIONAL CITY MORTGAGE COMPANY		\$1,562,154.40 15.71% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			_	\$1,380,591.16 13.88% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A	Total	Unavailable	_							
CIMARRON MORTGAGE COMPANY		ADVECT MODECA CE COMPANY								
FRANKLIN BANK, SSB 3 \$658,756.00 3.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	31412ML55		_							
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NATIONAL CITY MORTIGACE COMPANY 9 \$1,959,910.00 91698 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		GMAC BANK		\$304,717.51 1.42% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, LL.C.		NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00 9.16% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC 5 S1,175,024.38 5.49% 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA 0 S0.00NA			_							
Unavailable		SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38 5.49% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412ML63 ARVEST MORTGAGE COMPANY 2 \$318,653.50 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			26	\$6,095,571.29 28.45% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	Total		95	\$21,407,764.95 100% 0	\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
COUNTRYWIDE MORTGAGE VENTURES, LLC 12 \$3,5475,073.33 5,97% 1 \$284,222,27 NA 1 \$284,222,27 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31412ML63		_							
FIRST NATIONAL BANK OF OMAHA			_	\$3,545,073.33 5.97% 1	\$284,222.27	NA	1 \$284,222.27 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK 2 \$740,145.36 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24 0.8% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDMAN SACHS MORTGAGE COMPANY 1 \$208,020.82 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		GMAC BANK	2	\$740,145.36 1.25% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY			_							
SA MORTGAGE SERVICES, LLC		NATIONAL CITY MORTGAGE COMPANY		\$10,821,070.36 18.22% 1	\$203,005.60	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$203,005.60 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION 3 \$717,662.29 1.21% 1 \$179,823.10 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67 4.49% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	\vdash									
31412ML71 ARVEST MORTGAGE COMPANY 64 \$8,245,255.20 12.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		85	\$20,709,533.68 33.42% 1	\$399,824.94	NA	0 \$0.00 NA 1	\$399,824.94 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE MORTGAGE VENTURES, LLC 7 \$1,391,221.79 2.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										
GMAC BANK 2 \$560,958.85 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31412ML71		-							
PHH MORTGAGE CORPORATION 200 \$39,716,357.60 \$6.90% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		GMAC BANK	2	\$560,958.85 0.83% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC 5 \$751,121.45 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				\$39,716,357.60 58.9% 0						\$0.00 NA 0 \$0.00 NA
Unavailable 10 \$2,431,181.18 3.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		SA MORTGAGE SERVICES, LLC	5	\$751,121.45 1.11% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 351 \$67,630,802.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			10	\$2,431,181.18 3.32% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total	 	351	\$67,630,802.00 100% 0	\$0.00	H	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0

31412ML89	ARVEST MORTGAGE COMPANY	17 \$1,007,408.35 18.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC MORTGAGE CORPORATION	2 \$138,167.72 2.58% 0 1 \$80,566.02 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	31 \$2,051,858.47 38.3% 0 29 \$1,780,917.68 33.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	1 \$59,781.17 1.12% 0 4 \$237,954.43 4.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ADVECT MODICA CE COMPANY	85 \$5,356,653.84 100% 0	\$0.00 0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412ML97	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	20 \$3,196,697.58 7.43% 0 9 \$1,815,260.30 4.22% 0 4 \$635,831.28 1.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	88 \$15,424,130.44 35.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$223,840.26 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$223,840.26 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	8 \$1,385,480.38 3.22% 0 9 \$1,934,019.25 4.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242 \$42,996,492.94 100% 1	\$223,840.26 0	\$0.00 1 5	5223,840.26 0	\$0.00	\$0.00 0 \$0.00
31412MLA4	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1 \$700,000.00 5.48% 0 1 \$66,750.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALERUS FINANCIAL	2 \$316,500.00 2.48% 0 1 \$112,272.29 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 \$69,548.00 0.54% 0 1 \$51,800.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 \$153,000.00 1.2% 0 2 \$233,347.51 1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	2 \$198,000.00 1.55% 0 1 \$373,600.00 2.93% 0 2 \$156,200.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA BLACKHAWK STATE BANK	1 \$134,000.00 1.05% 0 1 \$81,400.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE	1 \$88,000.00 0.69% 0 2 \$401,400.00 3.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CFCU COMMUNITY CREDIT UNION	4 \$642,098.35 5.03% 0 1 \$185,000.00 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1 \$58,500.00 0.46% 0 1 \$218,750.00 1.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	2 \$240,427.55 1.88% 0 2 \$387,498.74 3.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DUPONT STATE BANK ELECTRICATED CHANNEL	1 \$94,000.00 0.74% 0 1 \$90,831.40 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	12 \$1,525,871.89 11.95% 0 1 \$69,000.00 0.54% 0 1 \$128,200.00 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF WATERLOO	1 \$128,200.00 1% 0 1 \$87,410.57 0.68% 0 1 \$89,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	1 \$406,880.46 3.19% 0 1 \$100,000.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GMAC BANK	1 \$110,000.00 0.86% 0 1 \$260,346.35 2.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$110,000.00 0.86% 0 1 \$89,992.75 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY LOS ALAMOS NATIONAL BANK	1 \$177,700.00 1.39% 0 2 \$330,790.44 2.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 \$210,394.00 1.65% 0 1 \$121,971.70 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3 \$312,746.15 2.45% 0 1 \$152,604.20 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 \$135,000.00 1.06% 0 1 \$124,195.01 0.97% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK BANK ORNL FEDERAL CREDIT UNION	1 \$250,000.00 1.96% 0 1 \$93,883.25 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1 \$61,500.00 0.48% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3 \$351,363.73 2.75% 0 1 \$172,474.54 1.35% 0 1 \$49,817.91 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB SABINE STATE BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$49,817.91 0.39% 0 1 \$59,613.61 0.47% 0 1 \$187,350.00 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	4 \$464,524.74 3.64% 0 1 \$64,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE UNITED COMMUNITY BANK	1 \$94,300.00 0.74% 0 1 \$86,100.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$95,000.00 0.74% 0 2 \$285,000.00 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T . 1	WESTCONSIN CREDIT UNION Unavailable	5 \$465,943.86 3.65% 0 3 \$389,000.00 3.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ABACUS FEDERAL SAVINGS BANK	94 \$12,764,899.00 100% 0 1 \$44,836.85 0.31% 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
51412WLB2	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1 \$49,818.73 0.35% 0 1 \$67,753.46 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 \$79,717.81 0.56% 0 1 \$65,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 \$137,405.67 0.96% 0 1 \$66,308.72 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	3 \$147,967.87 1.04% 0 2 \$144,139.65 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK BANK FIRST NATIONAL	2 \$81,053.30 0.57% 0 3 \$152,011.46 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA	1 \$67,322.05 0.47% 0 8 \$493,387.44 3.45% 0 1 \$25,511.66 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKFINANCIAL FSB	2 \$123,500.00 0.86% 0 1 \$55,801.21 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 \$67,300.00 0.47% 0 1 \$45,831.47 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	1 \$58,786.10 0.41% 0 1 \$40,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	2 \$159,400.00 1.12% 0 11 \$704,750.22 4.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRUE BANK CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNICACIONE CECH COMMUNI	2 \$110,370.97 0.77% 0 1 \$61,310.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1 \$41,400.00 0.29% 0 1 \$79,716.01 0.56% 0 5 \$350,643.58 2.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	5 \$350,643.58 2.45% 0 1 \$78,716.58 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	COMMERCIAL STATE BANK	1 \$51,600.0	0 0.36% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK	1 \$77,000.0 2 \$146,107.4		\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CTX MORTGAGE COMPANY, LLC	1 \$55,794.8 2 \$132,000.6		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$49,820.6 3 \$168,766.0	3 0.35% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION ESB MORTGAGE COMPANY	1 \$73,600.0 2 \$127,800.0	0 0.52% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	5 \$356,860.4	1 2.5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	26 \$1,640,898.6 2 \$151,593.7	3 1.06% 0	\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$84,000.0 2 \$134,517.9		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$22,400.0	0 0.16% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 \$76,225.0 2 \$143,930.0		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 \$41,849.3 2 \$153,210.0		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	1 \$40,000.0 2 \$120,846.1	0 0.28% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2 \$130,435.2	2 0.91% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FREMONT BANK	1 \$73,230.7 7 \$507,340.0	0 3.55% 0	\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION HEARTLAND CREDIT UNION	2 \$155,692.2 1 \$79,217.7	9 0.55% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1 \$37,850.0 1 \$49,820.4		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1 \$66,000.0 1 \$59,000.0		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1 \$30,388.2 1 \$57,000.0	6 0.21% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1 \$71,250.0 1 \$79,812.6	0 0.5% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1 \$70,745.2	9 0.5% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES MARGHETEL D. SAVINGS BANK	2 \$138,600.0 2 \$118,000.0	0 0.83% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1 \$56,700.0 1 \$78,150.0	0 0.55% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2 \$106,561.1 1 \$60,000.0	0 0.42% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1 \$49,420.1 1 \$80,000.0		\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC	1 \$47,500.0 1 \$61,300.0		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$49,816.8	1 0.35% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$75,000.0 3 \$229,000.0	+ +	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	3 \$229,000.0 2 \$135,538.9		\$0.00 N \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OMNIAMERICAN BANK	2 \$140,984.7 1 \$49,651.6	9 0.99% 0	\$0.00 N \$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL PRAIRIE STATE BANK & TRUST	1 \$53,000.0 2 \$129,158.1	0 0.37% 0	\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB	3 \$90,328.2		\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1 \$43,840.4	7 0.31% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY	1 \$65,500.0	0 0.47% 0 0 0.46% 0	\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN		0 0.51% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION	2 \$59,897.4		\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	2 \$132,500.0 1 \$20,470.0		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION THE FIRST NATIONAL BANK	1 \$48,550.0 1 \$72,000.0	0 0.34% 0 0 0.5% 0	\$0.00 N \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN & COUNTRY BANK OF QUINCY	1 \$80,254.8 1 \$59,700.0		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION		3 1.06% 0 0 0.37% 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION		3 0.35% 0 0 0.37% 0	\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3 \$166,477.7	3 1.17% 0 0 1.07% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	1 \$35,001.0	0 0.25% 0 0 0.41% 0	\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	3 \$232,430.0	1 1.63% 0 0 0.19% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2 \$98,000.0	0 0.69% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3 \$154,840.6 22 \$1,429,174.7	4 10% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		230 \$14,284,354.0		\$0.00	0		\$0.00	\$0.00	\$0.00 0 0 0.00
31412MLC0	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	1 \$73,924.5		\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK EMI EQUITY MORTGAGE, INC.	4 \$435,632.5	1 3.61% 0 0 17.51% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST		7 16.78% 1 8 23.14% 0	\$241,577.51 N \$0.00 N			\$241,577.51 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	1 \$80,917.4	1 3.25% 0 1 13.01% 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				\$241,577.51	0		\$241,577.51 0	\$0.00 0	\$0.00 0 \$0.00
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$528,000.0	0 0.38% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	8 \$2,641,277.8 1 \$141,889.1		\$256,968.95 N \$0.00 N			\$256,968.95 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE AFFINITY PLUS FEDERAL CREDIT UNION	1 \$164,500.0 1 \$119,569.5	0 0.12% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLY BANK	1 \$354,736.2	7 0.25% 0 2 0.15% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2 \$365,335.8	3 0.26% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	12 \$2,133,588.2		\$0.00 N \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	12 \$2,217,479.2		\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 7	AMERICAN BANK	2 \$315,880.9	9 0.23% 0	\$0.00 N	IA 0	\$0.00[NA] 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN BANK CENTER FIRST	1	4		0 \$0.00 NA (
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1	4-1-,		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	4200,200.01		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	9	\$1,505,163.25	1.08%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 BANK MUTUAL	13	\$2,014,648.94	1.44%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA BANK OF OAKFIELD	1		0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF QUINCY BANK OF STANLY	2	1. 7		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 2	/		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	6	\$715,334.73	0.51%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL MORTGAGE COMPANY	13			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHELSEA GROTON SAVINGS BANK	1	\$515,307.00 \$123,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,426.00		0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	10 1	\$130,000.00	0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA COMMUNITY CENTRAL BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	5 2			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION	2	\$223,527.38	0.16%	0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	28	\$5,387,056.38	3.86%	1 \$183,754.52 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	
DENMARK STATE BANK	1	\$178,400.00	0.13%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 5	\$106,975.87 \$888,410.52		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	9 71	\$1,428,730.14 \$11,009,527.98	1.02%	0 \$0.00 NA 0	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$94,007.94	0.07%	0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	11 1	\$2,373,428.34 \$139,900.00	-11.70	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST NATIONAL BANK	11	\$2,264,069.98 \$285,800.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	8	\$1,358,604.63 \$814,614.03		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	3	\$511,171.17	0.37%	0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	104	\$22,168,299.17	15.87%		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMAC BANK	1	\$199,282.50	0.14%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	6	,		0 \$0.00 NA 0 0 \$0.00 NA 0				
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	2	1 /		0 \$0.00 NA (
HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	2	\$234,000.00	0.17%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1	\$89,500.00	0.06%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) ILLINI BANK	2	\$226,169.03	0.16%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	5	7						
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	5	,						
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	8	\$1,906,814.56	1.37%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER BANK, N.A.	2	\$503,000.00	0.36%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3	/		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1	\$257,000.00	0.18%	0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 3	\$115,925.00	0.08%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1	7- 7		0 \$0.00 NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31		0 \$0.00 NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK	1 2	,		0 \$0.00 NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	9	\$99,645.02	0.07%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OMNIAMERICAN BANK	5	\$975,984.87 \$1,130,802.25		0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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ACCURAGE 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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THE PROPERTY CONTROL (LEPS CALLED AND ADDRESS)	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DECENTION PROPERTY CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CON	ST. JAMES MORTGAGE CORPORATION		\$641,781.16	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROPER PRINTED CONTINUES AND RECORDS 10 10 10 10 10 10 10 1		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PROPERTY AND STREET CONTROL AND STREET CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP		_	,						
No. American South Color S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S. School S	STILLWATER NATIONAL BANK & TRUST COMPANY	_	\$378,343.49	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CONTINUED CONTINUED 1 11 20 20 20 20 20 20	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FEATURE 15 15 15 15 15 15 15 1		1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIP CAL PROBLEM ARREST COMPA 3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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PROMET PROPERTY CORPORATIONS 3.07566-78 2.700 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	THUNDER BANK	1	\$163,292.04	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PM_MORPEGALE_CORPORATION	TINKER FEDERAL CREDIT UNION	_	\$325,606.78	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S. MORTGAGE COMP		1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CATTERS MORTAGE CORPORATION 1 54,600,000 0.1% 8 30,000,000 8 30,000,000 8 50,000,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	U. S. MORTGAGE CORP.		\$865,352.87	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALLEY NATIONAL HANK	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Parameter State Parameters Creater (NEW) \$318,000,000,000,000,000,000,000,000,000,0	VALLEY NATIONAL BANK	3	\$650,000.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILLIAGE MARTICALE COMMANY 1 \$162,500 R 1 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 500 NA 5 5 500 NA 5 5 500 NA 5 5 500 NA 5 5 500 NA 5 5 500 NA 5 5 500 NA 5 5 5 5 5 5 5 5 5		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WISCOM CARDED FORM 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 2 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 5000 MAIN 3 500	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBRICIDE TRIST COMPANY	WESCOM CREDIT UNION	2	\$518,911.12	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NYSICHIAPYT (PROTUNON, INC. 7 \$346,35598 (1998) 45 \$300,000 A (10 \$300,000 A) (20 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,000 A) (30 \$300,0		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAMPHEED		7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIPMET BANK OF ILLINOIS	Unavailable	76	\$15,904,001.90	10.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE DANGO PILLINGIS									
IMMERICAN NATIONAL BANK, TERRELL 1 \$50,0007A,0 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50,000NA 50	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED IBANK, NA									
BANK FIRST NATIONAL 1 \$577,612 0.22% 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA 0 \$0.00MA									
BANN OF AMERICA NA 1	BANK FIRST NATIONAL	1	\$67,761.15	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	BANK OF AMERICA NA	_	\$84,420.15	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY									
CITIZENS COMMINITY BANK 1 \$50,051,09 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$143,502.02						
CITIZENS PRIST WHOLESALE MORTGAGE 1 \$75,000.00 35,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000			\$80 715 49						
CITYWIDE MORTGAGE COMPANY		1	\$80,651.09	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,651.09 \$70,000.00 \$75,000.00	0.38% 0 0.33% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66	0.38% 0 0.33% 0 0.35% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION	1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55	0.38% 0 0.33% 0 0.35% 0 0.14% 0 0.46% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	1 1 1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25	0.38% 0 0.33% 0 0.35% 0 0.14% 0 0.46% 0 0.33% 0 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC	1 1 1 1 1 1 0 0	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$484,636.19	0.38% 0 0.33% 0 0.35% 0 0.14% 0 0.46% 0 0.33% 0 0.23% 0 0.28% 0 2.94% 0 2.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC DOW LOUISIANA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 C C C C C C C C C	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$484,636.19 \$104,635.09	0.38% 0 0.33% 0 0.35% 0 0.14% 0 0.46% 0 0.33% 0 0.23% 0 0.28% 0 2.94% 0 2.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST FEDERAL BANK OF OHIO	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$484,636.19 \$104,635.09 \$66,768.63 \$289,547.53	0.38% 0 0.33% 0 0.35% 0 0.14% 0 0.46% 0 0.23% 0 0.28% 0 0.28% 0 2.29% 0 0.49% 0 0.31% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY 3 \$244,623,97 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$444,636.19 \$104,635.09 \$66,768.63 \$289,547.53 \$55,200.08	0.38% 0 0.33% 0 0.35% 0 0.46% 0 0.46% 0 0.23% 0 0.28% 0 0.28% 0 0.29% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.26% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF OMAHA	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$484,636.19 \$104,635.09 \$66,768.63 \$289,547.53 \$55,200.08 \$60,01,794.29 \$189,976.76	0.38% 0 0.33% 0 0.33% 0 0.35% 0 0.14% 0 0.46% 0 0.33% 0 0.28% 0 0.28% 0 0.28% 0 0.294 0 0.28% 0 0.296 0 0.296 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
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FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF OMMENCE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$66,768.63 \$289,547.53 \$55,200.00 \$5189,976.76 \$119,169.63 \$22,920.06 \$244,623.97 \$78,725.45 \$44,000.00 \$54,000.00 \$54,000.00 \$60,000.00	0.38% 0 0.33% 0 0.33% 0 0.33% 0 0.14% 0 0.46% 0 0.33% 0 0.28% 0 0.28% 0 0.29% 0 0.28% 0 0.29% 0 0.49% 0 0.31% 0 0.49% 0 0.49% 0 0.49% 0 0.31% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.28% 0 0.49% 0 0.5% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.21% 0 0.21% 0 0.25% 0 0.28% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
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FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE COMPANY HSBC MORTGAGE COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MANUFACTURERS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC MID-ISLAND MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE CORP. MID-PENN BANK MEMBERS MORTGAGE CORPORATION MID-PENN BANK MEMBERS MORTGAGE CORPORATION MID-PENN BANK MEMBERS MORTGAGE SERVICES, LLC MID-PENN BANK MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION MIT MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,651.09 \$70,000.00 \$75,000.00 \$29,791.66 \$97,164.74 \$70,952.55 \$48,000.00 \$59,789.25 \$625,625.59 \$484,636.19 \$104,635.09 \$66,768.63 \$289,547.53 \$55,200.08 \$66,768.63 \$22,920.63 \$46,001,794.29 \$119,169.63 \$22,920.63 \$244,623.97 \$78,725.45 \$44,000.00 \$618,689.71 \$103,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 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\vdash	OMNIAMERICAN BANK PARK BANK	1 1	\$73,017.32 0.34% \$137,754.74 0.65%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION		\$414,009.66 1.95%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB RABOBANK, N.A.	1	4.0,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA		\$48,000.00 0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION REGIONS BANK	3	\$ \$216,567.19 1.02% \$ \$275,797.50 1.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 5	\$66,166.78 0.31% \$423,147.65 1.99%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY	1	\$104,635.09 0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	3	1 11/ 11/ 11/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION		\$153,871.32 0.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF OAK HARBOR	1	\$45,939.78 0.22% \$100,000.00 0.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TLC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK	1	\$44,000.00 0.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
$\overline{}$	UNITED SHORELINE FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	4.5 / 5.55.5	5 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WANIGAS CREDIT UNION		\$41,213.46 0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK, N.A. WESCOM CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 8	\$117,585.54 0.55% \$477,725.29 2.25%	5 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	Unavailable	40	\$2,565,290.48 11.19%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		293	\$21,456,766.00 100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MLF3	ADVANTAGE BANK ALLY BANK	1	\$161,486.82 0.47% \$415,566.11 1.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	3	\$658,851.33 1.9%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	BANCORPSOUTH BANK		\$254,094.96 0.73%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL CHASE HOME FINANCE, LLC	1	4070,011107	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC	1	\$245,402.24 0.71% \$188,150.80 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CORNBELT BANK	-	\$264,000.00 0.76%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC EAST WEST BANK	1	\$696,574.69 2.01% \$177,710.84 0.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	44	\$7,166,451.36 20.72% \$443,000.00 1.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF SUFFIELD THE		\$319,821.17 0.92%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FREMONT BANK	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FULTON BANK HOME FINANCING CENTER INC.	1	\$148,381.60 0.43% \$152,468.27 0.44%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMETOWN BANK		\$130,091.45 0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	HSBC MORTGAGE CORPORATION (USA) IRWIN UNION BANK AND TRUST COMPANY	1	\$284,000.00 0.82% \$289,988.67 0.84%	5 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY	1	\$310,594.91 0.9%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$1,294,842.27 3.74% \$173,800.31 0.5%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20 0.76%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NRL FEDERAL CREDIT UNION	1	\$242,345.77 0.7% \$1,927,400.52 5.57%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58 0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26 0.43%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1 1	\$200,000.00 0.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	RABOBANK, N.A. RBS CITIZENS, NA	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	REDWOOD CREDIT UNION	3	\$616,247.02 1.78%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62 1.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,897.99 1.29% \$156,454.37 0.45%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78 1.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP.	2	\$319,859.57 0.92%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK	4	\$806,352.35 2.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESCOM CREDIT UNION WILMINGTON TRUST COMPANY	1	\$160,440.47 0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	41	\$198,591.66 0.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Chavailable	_	\$35,902,201.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32 1.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$79,375.02 2.97%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA	3	\$139,966.49 5.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1 2	. ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORTRUST BANK		\$61,500.00 2.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY EAST WEST BANK	1	\$48,808.02 1.82%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD - DEDICATED CHANNEL	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST CENTURY BANK, NA	1			CO COLATA I OI			\$0.00[NA]0	\$0.00 NA 0 \$0.00
		1 1	\$69,766.90 2.61%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK, FSB FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1	\$69,766.90 2.61% \$56,300.00 2.1% \$41,265.07 1.54%	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK, FSB FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 1 2	\$69,766.90 2.61% \$56,300.00 2.1% \$41,265.07 1.54% \$90,166.75 3.37% \$79,733.59 2.98%	6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK, FSB FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRSTBANK PUERTO RICO	1 1	\$69,766.90 2.61% \$56,300.00 2.1% \$41,265.07 1.54% \$90,166.75 3.37% \$79,733.59 2.98% \$62,000.00 2.32%	5 0 5 0 5 0 5 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK, FSB FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,766.90 2.61% \$56,300.00 2.1% \$41,265.07 1.54% \$90,166.75 3.37% \$79,733.59 2.98% \$62,000.00 2.32% \$78,327.98 2.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK		1,765.34 2.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK		3,000.00 4.3% 0 3,000.00 2.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION		5,913.41 4.37% 0 0,570.33 0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1 \$68	3,512.87 2.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	9 \$547	9,802.34 2.23% 0 7,074.34 20.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48 \$2,676	5,282.81 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MLH9	AMARILLO NATIONAL BANK BANK OF ABBEVILLE AND TRUST CO.		3,000.00 1.3% 0 3,000.00 1.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1 \$217	7,013.23 3.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		5,000.00 2.73% 0 3,902.73 1.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC		0,115.03 2.37% 0 2,864.47 9.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	1 \$157	7,146.33 2.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA	1 \$123	7,563.09 18.88% 0 3,546.62 1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION		4,343.65 2.87% 0 7,271.07 1.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK MAYFLOWER COOPERATIVE BANK		4,365.62 1.39% 0 5,508.04 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION		0,000.00 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$334	1,421.98 4.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$110	0,000.00 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION REGIONS BANK		5,024.46 3.62% 0 5,204.84 4.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$268	3,600.00 3.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	4 \$698	5,601.90 1.86% 0 3,821.20 10.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,808.13 14.68% 0 6,122.39 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		1,236.71 2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
0.1.11.11.11.11.11.11.11.11.11.11.11.11.	ADIRONDACK TRUST COMPANY THE	1 \$245	5,947.27 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION		1,000.00 0.17% 0 1,341.08 4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION		1,044.78 0.55% 0 0,560.06 2.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1 \$80	0,000.00 0.26% 0 0,000.00 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	2 \$152	2,214.61 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK		7,548.14 0.89% 0 4,773.32 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF STANLY		2,200.00 0.97% 0 1,063.42 2.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA	2 \$245	5,182.52 0.79% 0 9,300.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	2 \$425	5,450.28 1.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY		1,500.00 0.33% 0 3,377.61 2.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION		0,000.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1 \$88	3,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1 \$118	3,720.00 0.67% 0 3,275.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION		2,905.83 0.23% 0 2,700.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.		5,595.00 0.4% 0 0,000.00 1.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	1 \$224	1,491.01 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	1 \$130	3,018.43 1.81% 0 0,891.96 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA		0,425.36 10.75% 0 7,200.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK		3,029.27 1.28% 0 5,694.69 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1 \$216	6,000.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST PLACE BANK	2 \$444	1,000.00 1.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK		3,000.00 0.65% 0 5,800.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION		0,407.17	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	2 \$476	6,679.09 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$110	6,000.00 0.37% 0 0,748.90 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION		2,400.00 0.46% 0 9,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY IDAHO CENTRAL CREDIT UNION		5,152.98 2.14% 0 3,500.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1 \$64	1,351.93 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	1 \$139	5,000.00 0.72% 0 9,550.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK		2,577.42 0.2% 0 0,571.82 4.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.		0,600.00 0.38% 0 7,000.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1 \$416	6,800.00 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 \$115	0,953.75 1.58% 0 5,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION		3,000.00 0.22% 0 3,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1 \$320	0,000.00 1.03% 0 5,323.18 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION		1,762.41 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$443	3,000.99 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		3,483.50 2.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY		4,058.41 0.59% 0 6,300.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PARK BANK	1 \$100	0,000.00 0.32% 0 5,217.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1 \$209	9,524.95 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	PRIMEBANK	1 \$137	7,878.09 0.44% 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	RABOBANK, N.A.	1 \$199,534.14 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF MAINE	2 \$367,429.20 1.18% 0 1 \$173,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1 \$206,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK STATE BANK OF LINCOLN	1 \$315,000.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$103,265.87 0.33% 0 2 \$466,129.01 1.5% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	5 \$703,174.50 2.26% 0 1 \$230,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2 \$392,000.00 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION TEXAS BANK	1 \$82,809.47 0.27% 0 1 \$182,500.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TINKER FEDERAL CREDIT UNION	1 \$70,837.02 0.23% 0 1 \$96,000,00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2 \$431,274.03 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 \$202,032.00 0.65% 0 1 \$360,000.00 1.16% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$142,400.00 0.46% 0 1 \$221,500.00 0.71% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	7 \$714,822.53 2.3% 0 5 \$710,247.28 2.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9 \$1,504,422.85 4.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	192 \$31,070,771.17 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION ALLY BANK	1 \$339,242.09 1.07% 0 3 \$417,689.93 1.31% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1 \$92,800.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 \$52,000.00 0.16% 0 1 \$98,187.03 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	6 \$1,195,822.92 3.76% 0 1 \$182,099.84 0.57% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANK FIRST NATIONAL	1 \$179,598.75 0.56% 0 1 \$100,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD	1 \$202,055.20 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKFINANCIAL FSB	1 \$67,000.00 0.21% 0 1 \$224,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	7 \$1,899,672.13 5.97% 1 2 \$260,816.22 0.82% 0	\$273,314.81 NA 0 \$0.00 NA 0		273,314.81 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1 \$179,598.75 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1 \$133,250.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 \$357,000.00 1.12% 0 1 \$75,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1 \$74,832.81 0.24% 0 1 \$60,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1 \$170,624.39 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION	1 \$50,886.31 0.16% 0 1 \$100,845.37 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DAKOTALAND FEDERAL CREDIT UNION	1 \$249,466.88 0.78% 0 1 \$157,500.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 \$417,000.00 1.31% 0 5 \$975,273.54 3.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1 \$87,008.46 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	1 \$110,752.55 0.35% 0 1 \$103,362.29 0.33% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	46 \$6,661,075.61 20.95% 0 1 \$75,700.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1 \$189,000.00 0.59% 0 1 \$184,593.64 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	1 \$90,276.27 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION	1 \$130,217.56 0.41% 0 1 \$103,375.78 0.33% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	1 \$184,000.00 0.58% 0 1 \$131,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	8 \$1,020,677.45 3.21% 0 2 \$362,200.00 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1 \$65,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD.	1 \$162,148.30 0.51% 0 1 \$240,000.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 \$120,730.27 0.38% 0 1 \$141,269.01 0.44% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	1 \$104,876.22 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	12 \$1,125,069.05 3.54% 0 1 \$73,368.08 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	3 \$372,790.44 1.17% 0 1 \$247,000.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE REGION BANK	3 \$661,188.78 2.08% 0 1 \$122,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	2 \$203,100.00 0.64% 0 1 \$191,413.49 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	2 \$226,304.13 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK	1 \$145,000.00 0.46% 0 1 \$119,736.41 0.38% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$109,761.93 0.35% 0 1 \$140,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1 \$121,229.16 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$252,000.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$547,000.00 1.72% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 \$81,250.00 0.26% 0 1 \$62,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION OLD FORT BANKING COMPANY	1 \$145,304.21 0.46% 0 1 \$80,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION	1 \$154,700.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2 \$153,524.51 0.48% 0 1 \$272,000.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2 \$333,900.00 1.05% 0 5 \$375,330.00 1.18% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUTNAM BANK RABOBANK, N.A.	1 \$351,400.00 1.1% 0 1 \$92,795.72 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	1 \$245,551.40 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 \$137,696.87 0.43% 0 1 \$146,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	SAVINGS BANK OF MAINE STATE BANK OF THE LAKES	2 \$332,621.35 1.05% 0 1 \$220,000.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1 \$59,500.00 0.19% 0 1 \$56,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II	1 \$30,300.00 0.1070 0	\$0.00[NA] 0		\$0.00 NA(0)	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA

	TCSB MORTGAGE CORPORATION	2								\$0.00 NA 0	
	TEAM ONE CREDIT UNION TEXAS BANK	1	\$70,200.00 \$84,818.74		0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	4	\$737,538.71 \$444,806.38		0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEBSTER BANK, N.A. WESCOM CREDIT UNION	1	\$312,302.26 \$62,184.81		0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	40-0,0:0:0		0 \$0.00 0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$31,801,159.60	100%	1 \$273,314.81	Н	0 \$0.00		1 \$273,314.81 0	\$0.00 0	\$0.00 0 \$0.00
31412MLL0	ARVEST MORTGAGE COMPANY	12				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	3				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	2	\$676,532.73	2.79%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	18	1,		0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	4	\$1,086,698.79 \$911,678.02		0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	15				NΑ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$24,212,049.60	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MLM8	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC		4 100)= 1101			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	22	\$4,496,240.19 \$171,316.66		0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00		0 \$0.00 0	\$0.00 0	
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1			0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	38		66.22%	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	2	\$125,862.63	3.21%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$3,938,658.09	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	18			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	1	\$92,000.00 \$102,374.89		0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	37	\$707,222.41 \$3,635,593.44		0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MLO0	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5 270/	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0	A/A/00 02/01 A/A/00 02
51412MLQ9	PHH MORTGAGE CORPORATION	19			_	NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	. , ,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MLR7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	67	\$13,843,011.57 \$364.000.00		0 \$0.00 1 \$344,236.28	NA NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$344,236.28 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB	12	,			NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	11 31				NA NA	1 \$252,057.74 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	792 29	\$187,086,240.21 \$6,798,993.44				0 \$0.00 1 \$274,088.40		1 \$381,927.26 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,652,829.76 \$330,468,468.00				0 \$0.00 2 \$526,146.14		0 \$0.00 NA 0 1 \$381,927.26 0	\$0.00 NA 1 \$0.00 2	\$203,741.25 NA 0 \$0.00 NA \$547,977.53 0 \$0.00
24.44.23.41.65	A DATE OF THE PARTY	20	#1 212 F00 01	24.220/	0 #0.00	NY A	0 0000	NT A	0 #0.00 NA	#0.00 NA.0	## O O D D D D D D D D D D D D D D D D D
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	20 4	\$290,792.25	4.72%		NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2 13			0 \$0.00 0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	10			0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tot-1	Unavailable	9	\$579,915.99	9.42%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$6,154,385.18	100%	\$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31412MLT3	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	17			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION	22	,			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	3 16	,		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	
31412MLU0	ARVEST MORTGAGE COMPANY	20			0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1 10	\$119,786.24 \$1,275,626.68		0 \$0.00 0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	6			0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	201	\$25,874,459.16 \$141,701.00			NA NA				\$0.00 NA 1 \$0.00 NA 0	\$146,544.76 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	38		11.39%	1 \$107,247.90					\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$107,247.90 NA 0 \$0.00 NA
Total		339	\$43,618,453.78	100%	3 \$392,896.66	H	1 \$139,104.00		0 \$0.00 0		\$253,792.66 0 \$0.00
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
									. ——		

	COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY	1 6	\$1,455,636.09 \$751,629.53			\$0.00 NA 0		NA (\$0.00 \$0.00		
	PHH MORTGAGE CORPORATION	53	\$751,629.53 \$12,363,228.56 \$193.200.00	64.54%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	84	\$1,485,114.61 \$19,157,241.64		0 0	\$0.00 NA 0 \$0.00 0		NA (\$0.00 \$0.00	NA 0	10000
1412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	24	\$1,033,465.84	11.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		33				\$0.00 0		-		\$0.00	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	3	\$2,281,870.96 \$594,572.15		0	\$0.00 NA 0 \$0.00 NA 0		NA (\$0.00 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	10						NA (\$0.00 \$0.00		
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		33				\$0.00 0			\$0.00	\$0.00	0	
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	28			1	\$190,670.21 NA 1 \$316,045.03 NA 0		NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N \$316,045.03 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	53	\$14,057,242.95 \$370,779.99		1	\$505,02 H50 1111 1		NA (\$0.00 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK GMAC MORTGAGE CORPORATION	11	\$3,496,891.13 \$2,596,636.21		1			NA (\$0.00 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	235	\$60,941,975.42 \$134,103,372.87		1	\$172,610.32 NA 1 \$0.00 NA 0		NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	_	\$371,694.71 NA 1	\$371,694.71	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	228		21.06%		\$225,330.37 NA 0	\$0.00	NA (\$0.00 NA 0		NA 1	\$225,330.37 NA 0 \$0.00 N
otal		1,216	\$312,015,875.00	100%	7	\$2,026,925.03 5	\$1,485,549.63		\$0.00	\$0.00	2	\$541,375.40 0 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	20	\$1,199,296.81 \$144,865.69		0	\$0.00 NA 0 \$0.00 NA 0		NA (\$0.00 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	20	\$335,000.00	5.93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	26	\$1,694,094.77	30%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
otal		90	\$5,647,925.24	100%	0	\$0.00 0	\$0.00	(\$0.00	\$0.00	0	\$0.00 0 \$0.00
1412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00 \$97,900.00		0	\$0.00 NA 0		NA (\$0.00		
	AMEGY MORTGAGE AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF STANLY BANK OF THE CASCADES	2	\$310,000.00 \$317,000.00	-	0	\$0.00 NA 0 \$0.00 NA 0		NA (\$0.00 \$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK	1 2	\$205,196.61 \$545,432.55	0.98%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC	2	\$175,000.00 \$280,107.75					NA (\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1	4-00,000					NA (\$0.00 \$0.00		
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$266,400.00	1.27%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK COVANTAGE CREDIT UNION	1						NA (\$0.00 \$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	2	4-00,-00.00					NA (\$0.00 \$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	7	\$911,232.16 \$1,065,266.63					NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	5	\$644,150.00	3.06%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	FIRST REPUBLIC SAVINGS BANK FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	2						NA (\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1	,					NA (\$0.00 \$0.00		
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	2	\$428,921.02	2.04%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	4==0,000000		0	\$0.00 NA 0 \$0.00 NA 0		NA (\$0.00 \$0.00	$\overline{}$	
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	2						NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	QUALSTAR CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	THE HARVARD STATE BANK TIERONE BANK	1 2						NA (\$0.00 \$0.00		
	ULSTER SAVINGS BANK UNITED BANK OF UNION	1 2	\$234,000.00	1.11%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		NA (\$0.00 NA 0	\$0.00 \$0.00	_	
	WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2			_	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 I

	Unavailable	9	\$1,831,570.00 \$21,017,210.74			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA				0.00 N	A 0 \$0	0.00 NA
Total		124	\$21,017,210.74	100%	4	\$0.00		50.00		30.00	50.00	U 31	0.00	USU	7.00
31412MMB1	CHASE HOME FINANCE, LLC FIFTH THIRD - DEDICATED CHANNEL	13	\$569,450.26 \$1,989,907.12		_	\$0.00 \$0.00			NA NA						0.00 NA 0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$149,500.00		0	\$0.00	-		NA					_	0.00 NA
	DEDICATED CHANNEL REGIONS BANK	1	\$289,563.39			\$0.00			NA						0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$	0.00 N	X 0 \$0	0.00 NA
Total	Unavailable	23	,			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00			0.00 N2	1 0 \$0 0 \$0	0.00 NA
31412SK20 Total	Unavailable		\$20,567,034.47 \$20,567,034.47			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00			0.00 N/ 0.00	10 \$0 0 \$0	0.00 NA
						• • • • • • • • • • • • • • • • • • • •									
31412SK38 Total	Unavailable		\$35,310,982.00 \$35,310,982.00			\$320,762.13 \$320,762.13		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00		1 \$320,763 1 \$320,763		10 \$0 0 \$0	
						,									
31412SKW4	CITIMORTGAGE, INC. Unavailable	36 68	\$6,933,085.71 \$17,664,643.79			\$103,655.92 \$0.00			NA NA			\$103,655 \$10 \$103,655			0.00 NA 0.00 NA
Total			\$24,597,729.50					0 \$0.00		\$0.00		1 \$103,65		0\$0	
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	10 \$	0.00 N	10\$0	0.00 NA
	Unavailable		\$19,820,129.07	97.04%	3	\$894,713.12		1 \$368,722.94	NA	2 \$525,990.18 NA	0 \$0.00 NA	0 \$	0.00 N	A 0 \$0	0.00 NA
Total		67	\$20,423,759.73	100%	3	\$894,713.12	H	1 \$368,722.94	-	2 \$525,990.18	0 \$0.00	0 \$	0.00	0 \$0	7.00
31412SKY0	Unavailable		\$31,980,277.65			\$0.00			NA						0.00 NA
Total		108	\$31,980,277.65	100%	4	\$0.00	H	0 \$0.00		\$0.00	0 \$0.00	0 \$	0.00	0 \$0	7.00
31412SKZ7 Total	Unavailable		\$28,989,327.17 \$28,989,327.17			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA				0.00 NA	0 \$0	0.00 NA
Ittal		37	\$20,303,327.17	100 /6	ď	\$0.00		50.00		30.00	50.00	10 3	0.00	0,50	.00
31412SN27	CITIMORTGAGE, INC. Unavailable	27 78	. , ,			\$0.00 \$112 343 63			NA NA	\$0.00 NA 1 \$112,343.63 NA					0.00 NA 0.00 NA
Total	one culture		\$7,713,637.94 \$10,394,999.69					0 \$0.00		1 \$112,343.63 NA 1 \$112,343.63			0.00 N2	0 \$0	
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA.	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 8	0.00 N	1020	0.00 NA
	Unavailable	243	\$32,076,361.46	81.34%	1	\$137,256.54	NA	0 \$0.00	NA	1 \$137,256.54 NA	0 \$0.00 NA	0 \$	0.00 N	A 0 \$0	0.00 NA
Total		299	\$39,434,758.50	100%	1	\$137,256.54	$\vdash \vdash$	0 \$0.00	1	1 \$137,256.54	0 \$0.00	0 \$	0.00	0 \$0	.00
31412SN43	CITIMORTGAGE, INC.	15			0	\$0.00			NA						0.00 NA
Total	Unavailable	51 66			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00			0.00 NA 0.00	1 0 \$0 0 \$0	0.00 NA
31412SN50	CITIMORTGAGE, INC. Unavailable	8 29				\$0.00 \$0.00			NA NA						0.00 NA 0.00 NA
Total		37				\$0.00	П	0 \$0.00		\$0.00	0 \$0.00		0.00	0 \$0	
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0	0.00 N	10\$0	0.00 NA
Total	Unavailable	29	10,00,000			\$0.00			NA						0.00 NA
Total		38	\$4,505,970.97	100%	۳	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$	0.00	0 \$0	7.00
31412SN76	CITIMORTGAGE, INC.	12 53				\$0.00			NA	\$0.00 NA 1 \$132,307.29 NA					0.00 NA 0.00 NA
Total	Unavailable	65						0 \$0.00		1 \$132,307.29 NA			0.00 NZ	0 \$0	
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%		\$0.00	NΙΛ	0 \$0.00) NA	\$0.00 NA	0 \$0.00 NA	0 9	0.00 N	Violen	0.00 NA
	Unavailable		\$39,882,696.69			* * * * * *				1 \$179,355.79 NA		2 \$627,00			
Total		159	\$40,779,396.69	100%	3	\$806,358.29	H	0 \$0.00	1	1 \$179,355.79	0 \$0.00	2 \$627,00	2.50	0 \$0	1.00
31412SN92	CITIMORTGAGE, INC.	2			_	\$0.00			NA						0.00 NA
Total	Unavailable	19 21				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA				0.00 NA 0.00	1 0 \$0 0 \$0	0.00 NA
			, , , , , , , , , , , , , , , , , , , ,			,									
31412SNZ4	CITIMORTGAGE, INC. Unavailable	8 20				\$0.00 \$0.00			NA NA						0.00 NA 0.00 NA
Total		28				\$0.00	П	0 \$0.00					0.00	0\$0	
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0	0.00 N	10\$0	0.00 NA
Total	Unavailable	18				\$0.00			NA			0 \$	0.00 N	A 0 \$0	0.00 NA
Total		27	\$8,508,911.28	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$	0.00	0 \$0	7.00
31412SPB5	CITIMORTGAGE, INC. Unavailable		\$15,473,925.98 \$95,983,183.08			\$0.00 \$1.541.500.82			NΑ			1 \$421,20			0.00 NA
Total	Onavaildule		\$95,983,183.08 \$111,457,109.06					1 \$251,795.83 1 \$251,795.83				\$421,20. 1 \$421,20.		0 \$0	
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12 420/	0	\$0.00	NI A	0 #0.00	NA	0 \$0.00 NA	0 \$0.00 NA		ו חחו אד	V Dien	0.00 NA
	Unavailable	48	\$3,229,179.49	87.57%	2	\$153,120.55	NA	1 \$74,574.78	NA	1 \$78,545.77 NA	0 \$0.00 NA	0 \$	0.00 N	A 0 \$0	0.00 NA
Total		55	\$3,687,596.67	100%	2	\$153,120.55	H	1 \$74,574.78	H	1 \$78,545.77	0 \$0.00	0 \$	0.00	0 \$0	.00
31412SPD1	CITIMORTGAGE, INC.	5				\$0.00			NA						0.00 NA
Total	Unavailable	63 68				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00			0.00 NA	0 \$0	0.00 NA
31412SPE9	CITIMORTGAGE, INC. Unavailable	35	7			\$0.00 \$0.00			NA NA						0.00 NA 0.00 NA
Total		36				\$0.00		0 \$0.00			0 \$0.00		0.00	0\$0	
31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	╏	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	10 \$6	0.00 N	1080	0.00 NA
	Unavailable	108	\$27,847,999.48	99.02%	6	\$1,258,586.57	NA	1 \$233,592.23	NA	3 \$543,196.49 NA	1 \$329,926.71 N	\$151,87	1.14 N	A 0 \$0	0.00 NA
Total		109	\$28,122,249.48	100%	6	31,258,586.57	\vdash	1 \$233,592.23	+	3 \$543,196.49	1 \$329,926.71	1 \$151,87	1.14	0 \$0	.00
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57			\$0.00			NA						0.00 NA
Total	Unavailable	16 17						0 \$0.00 0 \$0.00	NA			1 \$188,36 1 \$188,36		1 0 \$0 0 \$0	
	CITIMORICACE INC														
31412SPH2	CITIMORTGAGE, INC. Unavailable	9	\$318,261.15 \$2,093,699.07			\$0.00 \$0.00			NA NA						0.00 NA 0.00 NA
Total		10				\$0.00		0 \$0.00					0.00	0\$0	
31412SPJ8	CITIMORTGAGE, INC.	10				\$0.00			NA						0.00 NA
Total	Unavailable		\$38,668,266.64 \$41,162,129.58					0 \$0.00 0 \$0.00		\$380,728.15 NA \$380,728.15		1 \$294,123 1 \$294,12 3		0 \$0	
31412SPK5	CITIMORTGAGE, INC. Unavailable	33	\$909,000.00 \$10,413,302.00			\$0.00 \$0.00			NA NA						0.00 NA 0.00 NA
Total			\$10,413,302.00			\$0.00		0 \$0.00					0.00	0 \$0	
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15,69%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	J0 \$1	0.00 N	10 \$0	0.00 NA
1.2.51.25		J-	1		+	φυ.υυ		1 40.00	1 2 4	\$5,50,111	\$0.50[11]	11 "		11	

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Tell			89	\$20,968,285.79	76.97%	1	\$227,968.51	NΑ	1 \$227,968.51	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NA 0	\$0.0	0 NA
Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part	31412SPN9		2	\$347,000.00	3.27%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N.	A O	\$0.00	NA 0	\$0.0	0 NA
Transferred Col. Proc.		Unavailable															
Column		Unavailable	4														
Teach	31412SPR0		_														
			50	\$12,895,478.36	100%	0					0 \$0.00	\$0.00	0	\$0.00	0	\$0.0	0
Dispose			735	\$188,578,707.31	77.28%	1	\$354,603.02	NA	0 \$0.00	NA	0 \$0.00 NA	1 \$354,603.02 N.	10	\$0.00	NA 0	\$0.0	0 NA
Total																	
Proceedings		Unavailable															
THE			782	\$203,589,068.87	88.24%	6	\$1,446,912.85	NA	0 \$0.00	NA	1 \$369,337.62 NA	1 \$254,352.59 N.	A 4 \$823	3,222.64	NA 0	\$0.0	0 NA
Table		CITIMORTGAGE, INC.															
Discrepablishe		Unavailable															
STATESTED CITIMORTICAGE, INC. G. SLOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G. SOCO, 25.00 G.	31412SRE7																
Part		CITIMORTGAGE INC								ш							
Chan-qualable		·	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N.	A 0	\$0.00	NA 0	\$0.0	0 NA
Total																	
Tital	Total		889	\$189,632,087.80	100%	1	\$319,491.89		0 \$0.00		0 \$0.00	\$0.00	1 \$319	9,491.89	0	\$0.0	0
Section CITIMORTGAGE, INC. 33 S.L. S. S. S. S. S. S.			274	\$47,193,280.75	59.22%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N.	A 0	\$0.00	NA 0	\$0.0	0 NA
Total			35	\$4,415,377.16	31.54%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N.	A O	\$0.00	NA 0	\$0.0	0 NA
Drawallable	Total	Unavailable 															
1412SR1 CITIMORTGAGE, INC. 1 \$26,605.39 183% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_	\$5,285,108.76	97.23%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NA 0	\$0.0	0 NA
Classallable		CITIMORTGAGE, INC.					, , , , ,										
Inavailable			21	\$1,431,071.07	98.17%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NA 0	\$0.0	0 NA
Total	31412SRM9		_														
Unavailable		COUNTY CORREST OF THE															
Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq. Sq.			129	\$29,960,111.39	68.71%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NA 0	\$0.0	0 NA
31412SRQ0 CITIMORTGAGE, INC.		Unavailable	_			_											
Total		CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA			\$0.00	NA 0	\$0.0	0 NA
Unavailable 29 \$6,995,029.63 \$0.90 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Total	Unavailable 															
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Unavailable 86 \$19,353,566.70 94.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CITIMORTCACE INC															\Box
Unavailable 49 \$7,828,597.94 67.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			86	\$19,353,566.70	94.81%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	10	\$0.00	NA 0	\$0.0	0 NA
Total	31412SRT4		_														
Unavailable 13 \$1,571,506.14 73.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			75	\$11,652,540.26	100%	0	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00	0	\$0.0	0
31412SRV9 CITIMORTGAGE, INC. 5 \$1,018,150.00 11.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			13	\$1,571,506.14	73.42%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.0	0 NA
Total 41 \$8,757,927.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31412SRV9		5	\$1,018,150.00	11.63%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N.	A 0	\$0.00	NA 0	\$0.0	0 NA
Unavailable 272 \$57,399,639.32 85.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable															
			272	\$57,399,639.32	85.26%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NA 0	\$0.0	0 NA
Total 318 \$67,323,541.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total 31412SRX5	CITIMORTGAGE, INC.								ш			0	\$0.00			
Unavailable 45 \$7,166,901.20 80.064% 1 \$12,716.28 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00 Na 0 \$			45	\$7,166,901.20	80.64%	1	\$12,716.28	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 1 \$12	2,716.28	NA 0	\$0.0	0 NA
S1412SRY3 CITIMORTGAGE, INC. 3 \$225,950.00 11.41% 1 \$137,966.19 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0																	
Total 18 51,980,366.81 100% 1 \$137,966.19 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0			_														

31412ST21 Total	Unavailable		\$17,264,450.81 \$17,264,450.81				NA 0			\$403,967.18 \$403,967.18	$\overline{}$	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.	
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	1 00.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 0	\$0.00 NA 0 \$0.	.00 NA
Total		111	\$31,390,115.64	100%	0	\$0.00	0	\$0.00	(0	\$0.00 0 \$0.	
31412ST47 Total	Unavailable		\$23,820,231.05 \$23,820,231.0 5			\$379,995.00 P \$379,995.00	NA 0		NA (\$379,995.00 NA 0 \$0. \$379,995.00 0 \$0.	
31412ST54	Unavailable		\$24,021,380.00						NA (\$0.00 NA 0 \$0.	
Total			\$24,021,380.00				0				-		0	\$0.00 0 \$0.	
	CITIMORTGAGE, INC. Unavailable		\$10,832,478.38	98.16%	1	\$271,918.84 N	NA 0	\$0.00		\$271,918.84	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total			\$11,035,478.38				0			\$271,918.84	-		0	\$0.00 0 \$0.	
31412STU9 Total	Unavailable	77 77					NA 1				NA (0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31412STV7	CITIMORTGAGE, INC.	28	4 - 7						NA (\$0.00 NA 0 \$0.	
Total	Unavailable	30	. , . ,				0 O				NA		0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31412STW5 Total	Unavailable	22 22				\$200,251.14 N \$200,251.14		\$200,251.14 \$200,251.14			NA (0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	Unavailable	10							NA (\$0.00 NA 0 \$0.	
Total	onavanable	10					0					0 \$0.00	0	\$0.00 0 \$0.	
31412STY1	CITIMORTGAGE, INC. Unavailable	24 63	\$5,050,231.08 \$17,951,552.91						NA (\$0.00 \$224,710.69				\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		87	\$23,001,783.99	100%	1	\$224,710.69	0	\$0.00	1	\$224,710.69		0 \$0.00	0	\$0.00 0 \$0.	.00
31412STZ8	CITIMORTGAGE, INC. Unavailable		\$20,691,215.50	96.1%	0	\$0.00		\$0.00	NA (\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total			\$21,531,815.50				0						0	\$0.00 0 \$0.	.00
	CITIMORTGAGE, INC. Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total		23					0						0	\$0.00 0 \$0.	
	CITIMORTGAGE, INC. Unavailable	446		86.18%	5	\$1,581,441.62 N	NA 2	\$491,986.43		\$381,215.65	NA	1 \$367,936.07 NA	1 \$	\$0.00 NA 0 \$0. \$340,303.47 NA 0 \$0.	.00 NA
Total 31412SX42	CITIMORTGAGE, INC.		\$147,705,045.43 \$17,786,990.12				14 0		NA (\$381,215.65 \$0.00				\$340,303.47 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavailable	561	\$157,531,829.66 \$175,318,819.78	89.85%	1	\$248,338.44 N		\$0.00	NA (\$0.00		0 \$0.00 NA	1 \$	\$248,338.44 NA 0 \$0. \$248,338.44 O \$0.	.00 NA
31412SX59	Unavailable		\$174,015,301.05											\$226,518.87 NA 0 \$0.	
Total	onavanasie		\$174,015,301.05					\$282,961.44						\$226,518.87 0 \$0.	
31412SX67 Total	Unavailable	14 14					NA 0		NA (NA		0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31412SX75	CITIMORTGAGE, INC.	40							NA (\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		\$69,186,559.65 \$76,928,438.8 3				NA 0		NA (1 \$163,068.75 NA 1 \$163,068.75	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31412SX83	CITIMORTGAGE, INC.	37							NA (\$0.00 NA 0 \$0.	
Total	Unavailable		\$16,347,420.23 \$23,220,913.0 4			\$395,900.24 1 \$395,900.24	NA 0			\$395,900.24 \$395,900.24		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31412SX91 Total	Unavailable	27 27					NA 0			\$202,006.85 \$202,006.85		1 \$360,605.59 NA 1 \$360,605.59	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
				100 /0			۳	\$0.00				1 \$300,003.35	V	30.00 030.	.00
	I Inavailable	10		100%		1 2 2 2	JA O	\$0.00				0 \$0.00 NA		\$0.00 NA 0\$0	00 NA
Total	Unavailable	10 10	\$1,388,194.46		0	\$0.00	NA 0		 '	\$0.00		1	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	Unavailable CITIMORTGAGE, INC. Unavailable	10	\$1,388,194.46 \$1,388,194.46 \$234,123.83	100% 3 1.83%	0 0	\$0.00 N \$0.00 \$227,458.01 N	0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 NA	1 \$.00 NA
	CITIMORTGAGE, INC.	10 1 43	\$1,388,194.46 \$1,388,194.4 6	100% 3 1.83% 98.17%	0 0 1 3	\$0.00 P \$0.00 P \$227,458.01 P \$793,645.57 P	0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 NA	1 \$	\$0.00 0 \$0. \$227,458.01 NA 0 \$0.	.00 NA
31412SXX8 Total 31412SXY6	CITIMORTGAGE, INC.	10 1 43 44 15 180	\$1,388,194.46 \$1,388,194.46 \$1,388,194.46 \$234,123.83 \$12,551,120.99 \$12,785,244.82 \$3,934,569.61 \$47,220,975.20	3 1.83% 98.17% 2 100% 7.69% 92.31%	0 0 1 3 4	\$0.00 N \$0.00 \$227,458.01 N \$793,645.57 N \$1,021,103.58 \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$436,910.07 \$436,910.07 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 0 \$0. \$227,458.01 NA 0 \$0. \$356,735.50 NA 0 \$0. \$584,193.51 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31412SXX8 Total 31412SXY6 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	10 1 43 44 15 180 195	\$1,388,194.46 \$1,388,194.46 \$234,123.83 \$12,551,120.99 \$12,785,244.82 \$3,934,569.61 \$47,220,975.20 \$51,155,544.81	3 1.83% 98.17% 2 100% 1 7.69% 92.31% 1 100%	0 0 1 3 4 0 0	\$0.00 \$0.00 \$227,458.01 \$793,645.57 \$1,021,103.58 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA 2 2 NA (NA (\$0.00 \$0.00 \$436,910.07 \$436,910.07 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 S 2 S A 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0. \$227,458.01 NA 0 \$0. \$356,735.50 NA 0 \$0. \$584,193.51 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31412SXX8 Total 31412SXY6 Total 31412SXZ3	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	10 1 43 44 15 180 195 130 484	\$1,388,194.46 \$1,388,194.46 \$234,123.83 \$12,551,120.99 \$12,785,244.82 \$3,934,569.61 \$47,220,975.20 \$51,155,544.81 \$33,482,275.22 \$138,614,817.00	3 1.83% 98.17% 2 100% 1 7.69% 92.31% 1 100% 0 19.46% 0 80.54%	0 0 1 3 4 0 0 0	\$0.001 \$0.001 \$227,458.01 \\ \$793,645.57 \\ \$1,021,103.58 \\ \$0.001 \\ \$0.001 \\ \$0.001 \\ \$0.001 \\ \$0.001 \\ \$1,017,139.74 \\ \$1,017,139.74 \\	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,372.10	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$436,910.07 \$436,910.07 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 \$0.00 NA	0	\$0.00 0 \$0. \$227,458.01 NA 0 \$0. \$356,735.50 NA 0 \$0. \$584,193.51 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
314125XX8 Total 314125XY6 Total 314125XZ3 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	10 1 43 44 15 180 195 130 484 614	\$1,388,194.46 \$1,388,194.46 \$234,123.83 \$12,551,120.99 \$12,785,244.82 \$3,934,569.61 \$47,220,975.20 \$51,155,544.81 \$33,482,275.20 \$138,614,817.00 \$172,097,092.20	100% 1.83% 998.17% 100% 7.69% 92.31% 100% 19.46% 80.54% 100%	0 0 1 3 4 0 0 0 0 1 4 5	\$0.00 \$0.00 \$0.00 \$227,458.01 \$793,645.57 \$1,021,103.58 \$0.00 \$0.00 \$0.00 \$0.00 \$1,017,139.74 \$1,221,619.24	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,372.10	NA (NA (NA (NA (NA (NA (NA (NA 2	\$0.00 \$0.00 \$436,910.07 \$436,910.07 \$0.00 \$0.00 \$0.00 \$0.00 \$497,644.09	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$204,479.50 NA 1 \$322,123.55 NA 2 \$526,603.05	1 S 1 S 2 S 4 O 4 O 0 O	\$0.00 0 \$0. \$227,458.01 NA 0 \$0. \$326,735.50 NA 0 \$0. \$384,193.51 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31412SXX8 Total 31412SXY6 Total 31412SXZ3 Total 31412SYZ5	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	10 143 444 15 180 195 130 484 614 25 215	\$1,388,194.46 \$1,388,194.46 \$234,123.83 \$12,551,120.99 \$12,785,244.82 \$3,934,569.61 \$47,220,975.20 \$51,155,544.81 \$33,482,275.20 \$138,614,817.00 \$172,097,092.20 \$6,837,671.75 \$58,686,712.57	100% 1.83% 98.17% 100% 1.7.69% 92.31% 100% 19.46% 80.54% 10.44% 789.56%	0 0 1 3 4 0 0 0 0 1 4 5 0	\$0.001 \$0.001 \$227,458.01 \$793,645.57 \$1,021,103.58 \$0.001 \$0.001 \$0.001 \$1,017,139.74 \$1,221,619.24 \$0.001 \$0.001 \$0.001 \$0.001 \$1,017,139.74 \$1,221,619.24	NA 0 1 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,372.10 \$197,372.10 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$436,910.07 \$436,910.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$497,644.09 \$497,644.09 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$204,479.50 NA 1 \$322,123.55 NA 2 \$526,603.05 0 \$0.00 NA	0	\$0.00 0 \$0. \$227,458.01 NA 0 \$0. \$356,735.50 NA 0 \$0. \$584,193.51 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
314125XX8 Total 314125XY6 Total 314125XZ3 Total 314125Y25 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 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Total		781	\$193,449,764.00	100%	1	\$304,944.28	Н	1 \$304,944.28		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4
31412SYB5	CITIMORTGAGE, INC. Unavailable		\$1,740,700.00 \$16,382,120.30						NA NA			\$0.00 \$0.00					
Total			\$18,122,820.30					0 \$0.00		0 \$0.00	0	\$0.00				\$0.00	
	CITIMORTGAGE, INC. Unavailable	664		84.16%	6	\$1,931,470.60	NΑ	1 \$374,618.92	NA	4 \$1,290,632.08 N	A 0		NA 1	\$266,219.60 N	IA C	\$0.00	NA
Total			\$202,224,248.46					1 \$374,618.92		4 \$1,290,632.08	0	\$0.00		\$357,332.26		\$0.00	
	CITIMORTGAGE, INC. Unavailable	145	\$18,205,109.76 \$33,563,250.70	64.83%	1	\$219,000.64	NA	1 \$219,000.64	NA		A 0	\$0.00	NA 0	\$0.00	IA C	\$0.00	NA
Total 31412SYE9	CITIMORTGAGE, INC.	232	\$51,768,360.46 \$479,463.61					1 \$219,000.64	NA	1 \$275,578.61 0 \$0.00 NA	0	\$0.00				\$0.00	
Total	Unavailable	32 34	\$8,746,390.98	94.8%	3	\$1,005,218.40	NΑ		NA	1 \$404,584.41 NA 1 \$404,584.41		\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
31412SYF6	Unavailable	12							NA			\$0.00					
Total		12						0 \$0.00		0 \$0.00	0	\$0.00				\$0.00	
31412SYG4 Total	Unavailable	6 6	\$1,530,516.56 \$1,530,516.56		_			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 \$0.00	
	Unavailable	9	1 //					_	NA			\$0.00			_		
Total	CUTTMODITE A CIL. INC.	9						0 \$0.00		0 \$0.00	0	\$0.00				\$0.00	
31412SYJ8 Total	CITIMORTGAGE, INC. Unavailable		\$709,473.81 \$14,833,176.29 \$15,542,650.10	95.44%	2	\$735,003.17	NΑ			0 \$0.00 NA 1 \$377,872.33 NA 1 \$377,872.33		\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
	CITIMORTGAGE, INC.	11							NA			\$0.00					
Total	Unavailable	61	\$16,940,714.50 \$19,926,854.50	85.01%	0	\$0.00	NΑ		NA			\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	4	\$827,144.35	NA	0 \$0.00	NA	3 \$646,055.92 N	A 0	\$0.00	NA 1	\$181,088.43 N	JA (\$0.00) NA
Total	Unavailable	373	\$100,007,733.98 \$135,283,217.59	73.92%	1	\$197,483.07	NA		NA	1 \$197,483.07 NA 4 \$843,538.99		\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
31412SYM1	CITIMORTGAGE, INC.		\$18,792,614.68									\$0.00					
Total	Unavailable		\$51,640,580.96 \$70,433,195.64					2 \$479,277.99 2 \$479,277.99		4 \$1,330,502.91 NA 4 \$1,330,502.91	A 0 0	\$0.00 \$0.00		\$138,975.24 N \$138,975.24		\$0.00 \$0.00	
31412SYN9	CITIMORTGAGE, INC.	5						1 \$147,467.53				\$0.00					
Total	Unavailable		\$18,167,646.83 \$19,029,641.13			\$1,007,496.34 \$1,154,963.87		2 \$328,812.26		1 \$514,743.57 NA 1 \$514,743.57	0	\$0.00 \$0.00		\$311,408.04 N \$311,408.04		\$0.00 \$0.00	
31412SYP4	CITIMORTGAGE, INC. Unavailable	35	\$200,517.50 \$9,732,669,24							0 \$0.00 NA 2 \$373,938.94 NA		\$0.00		\$0.00 N \$262,182.01 N			
Total		36						1 \$355,809.16		2 \$373,938.94	0	\$0.00		\$262,182.01		\$0.00	
31412SYQ2 Total	Unavailable	13 13						1 \$252,860.87 1 \$252,860.87		0 \$0.00 NA	A 0	\$0.00 \$0.00		\$452,469.52 N \$452,469.52		\$0.00 \$0.00	
31412SYR0	CITIMORTGAGE, INC.	28	10, , 0 111		_				NA			\$0.00					
Total	Unavailable		\$127,070,556.70 \$132,182,037.70		_			1 \$271,062.82 1 \$271,062.82		2 \$277,084.85 NA 2 \$277,084.85	A 0 0	\$0.00 \$0.00				\$0.00 \$0.00	
31412SYS8	CITIMORTGAGE, INC.	20						1 \$421,155.22				\$0.00					
Total	Unavailable		\$65,520,804.30 \$69,963,802.67					1 \$190,569.82 2 \$611,725.04		2 \$244,031.82 NA 2 \$244,031.82	0	\$0.00 \$0.00		\$1,168,408.75 N \$1,168,408.75		\$0.00 \$0.00	
31412SYT6	CITIMORTGAGE, INC. Unavailable	69 115	. , , ,			\$68,130.06 \$0.00			NA NA			\$0.00 \$0.00					
Total			\$12,199,077.36			1		1 \$68,130.06		0 \$0.00	0	\$0.00				\$0.00	
31412SYU3	CITIMORTGAGE, INC. Unavailable	75 149	\$7,405,502.54 \$14,838,195.78						NA NA			\$0.00 \$0.00					
Total			\$22,243,698.32					0 \$0.00		1 \$99,188.18	0	\$0.00				\$0.00	Ш
	CITIMORTGAGE, INC. Unavailable	101		85.9%	2	\$100,827.41	NΑ	0 \$0.00		1 \$53,785.17 N	A 1 \$47,		NA 0	\$0.00 N	IA C	\$0.00	NA
31412SVW9	CITIMORTGAGE, INC.	118 3						0 \$0.00	NA	1 \$53,785.17 0 \$0.00 NA	1 \$47,	\$0.00				\$0.00	
Total	Unavailable	132	\$293,962.49 \$12,894,482.73 \$13,188,445.22	97.77%	3	\$266,065.67	NA	2 \$180,258.35 2 \$180,258.3 5	NA			\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
	CITIMORTGAGE, INC.	6							NA			\$0.00					
Total	Unavailable	77 83	\$9,111,595.54	92.7%	2	\$230,369.67	NΑ		NA	1 \$116,144.72 NA 1 \$116,144.72		\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62						NA			\$0.00					
Total	Unavailable		\$25,686,915.68 \$26,671,163.30					1 \$130,372.03 1 \$130,372.03		0 \$0.00 NA 0 \$0.00	1 \$128, 1 \$128,			\$257,989.26 N \$257,989.26		\$0.00 \$0.00	
31412SYZ2	CITIMORTGAGE, INC.	5						1 \$257,116.31				\$0.00					
Total	Unavailable		\$45,756,684.43 \$46,873,184.43					1 \$168,166.56 2 \$425,282.87		3 \$731,302.26 NA 3 \$731,302.26	A 0	\$0.00 \$0.00		\$535,220.54 N \$535,220.54		\$0.00 \$0.00	
31412SZA6	CITIMORTGAGE, INC. Unavailable		\$35,250,738.00 \$154,166,829.83						NA NA		A 0 A 1 \$189,	\$0.00 305.32					
Total			\$189,417,567.83					0 \$0.00		0 \$0.00	1 \$189,					\$0.00	
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00			\$0.00	\perp		NA			\$0.00	$\perp \perp \perp$				
Total		7	\$1,507,640.00			4		0 \$0.00		0 \$0.00	0	\$0.00				\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	3	\$208,669.33	18.97%	0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA C		NA
Total 31413GEU0	THE HUNTINGTON NATIONAL BANK		\$1,100,237.83 \$18,672,395.19						NA		0	\$0.00					
Total	NOVINGTON TO HISTORIAL DELINE		\$18,672,395.19 \$18,672,395.19					0 \$0.00		0 \$0.00	0	\$0.00				\$0.00	
31413GEV8	THE HUNTINGTON NATIONAL BANK Unavailable	25 1	\$4,000,521.42 \$139,867.16						NA NA			\$0.00					
Total		26						0 \$0.00		0 \$0.00	0	\$0.00				\$0.00	
	1				1	1		1	-	1	-		<u> </u>	-	1	1	

	THE HUNTINGTON NATIONAL BANK	33			0									NA	
Total	Unavailable	37	\$391,786.00 \$4,802,187.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19		0							NΑ		NAC	
Total	Unavailable	122	\$1,331,300.00 \$19,279,347.19		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.00	NA 0	
31413GEY2	THE HUNTINGTON NATIONAL BANK		\$19,580,492.00		0	\$0.00				0		NΑ		NAC	
Total		121	\$19,580,492.00	100%	0	\$0.00	\vdash	0 \$0.00	D	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31413K5G2 Total	FIRST BANK DBA FIRST BANK MORTGAGE	12 12	1 //			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		=	0 \$0.00 0 \$0.00	NA 0	
31413K5H0	FIRST BANK DBA FIRST BANK MORTGAGE	42				\$0.00	NΑ	0 \$0.00) NA	0	\$0.00	NΑ	0 \$0.00	NAC	
Total	THE BEAUTIES BEAUTIES	42					_	0 \$0.00		0			0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FIRST BANK DBA FIRST BANK MORTGAGE	16								_				NAC	
Total	WASHINGTON MUTUAL DANK	16						0 \$0.00	İ	0			0 \$0.00		
	WASHINGTON MUTUAL BANK Unavailable	14	\$2,586,100.00	45.27%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total		24	\$5,712,670.02	100%	0	\$0.00	\vdash	0 \$0.00	İ	0			0 \$0.00		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	11 9	\$2,414,170.97 \$1,911,224.71			\$0.00 \$0.00								NA C	
Total		20	\$4,325,395.68	100%	0	\$0.00	\Box	0 \$0.00	D	0	\$0.00	\exists	0 \$0.00	0	
	WASHINGTON MUTUAL BANK Unavailable	1 4	\$99,835.59 \$1,872,497.11			\$0.00 \$0.00								NA 0	
Total	Unavandure	5			_		_	0 \$0.00		0			0 \$0.00		
	WASHINGTON MUTUAL BANK	4	451 1,000,00		_	\$0.00								NAC	
Total	Unavailable	28 32			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00	NA 0	
31413MG68	SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%		\$0.00	NA	0 \$0.00) NA	0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	145		61.69%	0	\$0.00	NA		NA		\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$36,711,890.10			\$0.00								NAC	
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		276	\$51,875,278.19			\$0.00		0 \$0.00		0			0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	21				\$0.00 \$0.00								NA 0	
Total		65	\$4,035,180.21	100%	0	\$0.00	\Box	0 \$0.00	D	0	\$0.00	=	0 \$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	26 15			=	\$0.00 \$0.00		_				=	1	NA C	\$0.00 NA 0 \$0.00 N
Total	Ulldvaliable	41	. , ,			\$0.00 \$0.00		0 \$0.00		0			0 \$0.00 0 \$0.00		
31413MHA8	SUNTRUST MORTGAGE INC.		\$21,039,125.57		0	\$0.00								NAC	
Total	Unavailable		\$20,903,256.09 \$41,942,381.66		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00	NA 0	
31413MHB6	SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
=	Unavailable	23		55.49%	0	\$0.00	NA		NA		\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	12												NAC	
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		33						0 \$0.00					0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	11	\$454,457.66 \$1,121,204.66	71.16%	0	\$0.00								NA C	\$0.00 NA 0 \$0.00 N
Total		13	\$1,575,662.32	100%	0	\$0.00	Н	0 \$0.00	D	0	\$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		\$10,355,499.32 \$6,438,062.42											NA 0	
Total			\$16,793,561.74					0 \$0.00					0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	13												NA C	
Total	Unavandore	29						0 \$0.00		0			0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$15,250,313.00										0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,725,546.91 \$29,975,859.91			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00	NA 0	
31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA		NAC	
Total		1	\$229,384.95	100%	0	\$0.00	\Box	0 \$0.00	D	0	\$0.00	\exists	0 \$0.00	0	\$0.00 0 0 0 0 0
31413RKK1 Total	DORAL BANK	10 10	\$1,224,302.83 \$1,224,302.83					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.00	NA 0	
	DODAL DANK														
Total	DORAL BANK	10 10						0 \$0.00 0 \$0.00		0			0 \$0.00		\$0.00 0 \$0.00
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	_	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6	42. 1,0 12100			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC		\$1,226,253.54											NAC	
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA		NA		\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00 N
	Linguidable														
31413THY1 Total	Unavailable	17 17	\$3,388,097.44 \$3,388,097.44					0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00	NA 0	
31413THZ8		65	\$11,683,059.68	100%		\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NAC	
			\$11,683,059.68					0 \$0.00		0			0 \$0.00		\$0.00 0 \$0.00
Total		4		1000/	1	#0.00	NΙΛ	0 \$0.00	NIA	10	\$0.00	-		NAC	\$0.00 NA 0 \$0.00 N
31413TQB1	Unavailable	5												100	CO OO INEO OO
31413TQB1 Total		5	\$1,562,977.06	100%	0	\$0.00	\exists	0 \$0.00	D	0	\$0.00	\exists	0 \$0.00		
31413TQB1			\$1,562,977.06 \$1,087,548.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N

31413TRY0 Total	Unavailable	5 5			0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V2A4 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	1-,,		_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V2C0 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,950,000.00 \$2,950,000.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V2L0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$700,000.00 \$700,000.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V2P1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V2R7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1				\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V2V8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	1-,,			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V3Q8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$4,150,000.00 \$4,150,000.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413V4U8 Total	PNC ARCS LLC	1 1	1-,,		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31413VJP3	SUNTRUST MORTGAGE INC. Unavailable	8 23	1 / /-		0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total 31413VIO1	SUNTRUST MORTGAGE INC.	31 31				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	53	\$16,275,638.84 \$25,477,966.62	63.88%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00
31413VJR9 Total	SUNTRUST MORTGAGE INC. Unavailable		\$5,898,410.42 \$14,467,166.73 \$20,365,577.1 5	71.04%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00 \$244,341.01	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		77	\$20,185,902.99	100%	1	\$244,341.01		1	\$244,341.01		0 \$0.00	0	\$0.00	\$0.00		0 \$0.00
31413VJT5 Total	SUNTRUST MORTGAGE INC. Unavailable	48	\$11,075,513.00 \$14,408,492.00 \$25,484,005.00	56.54%		\$300,469.86	NΑ			NΑ	1 \$116,450.00 NA 1 \$300,469.86 NA 2 \$416,919.86		\$0.00 NA 1 \$0.00 NA 0 \$0.00 1		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 32	\$9,601,775.86	78.33%			NΑ	1	\$0.00 \$408,162.64 \$408,162.64	NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	PULTE MORTGAGE, L.L.C.	15 15		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	${}$	\$0.00	NA	0 \$0.00 NA	_	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total 31413VQW0	PULTE MORTGAGE, L.L.C.	28 31	\$5,000,022.00 \$6,000,398.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31414AB50	Unavailable	31			0	\$0.00		0	\$0.00 \$0.00		0 \$0.00 NA	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00 NA
Total 31414AB68	Unavailable	9			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA
Total 31414AB76		9	\$1,756,839.69	100%	0	\$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 NA
Total		13	. , .,		_	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA
31414AB84 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28 28	1.7 .7		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414AB92 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24 24	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 \$0.00	$\perp \perp$	0	\$0.00 \$0.00	\perp	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA
31414BC24	Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total 31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA			\$0.00 0 \$0.00 NA 0		NA	0 \$0.00 NA
Total	Unavailable	12 12	400-,000.0		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414BC65 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5 16	\$856,642.63	33.35%	1		NΑ		\$0.00 \$116,703.54 \$116,703.54	NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414BC81 Total	Unavailable	3 3	4000,0000		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414BCH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,	64.55%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31414BCN8	COUNTRYWIDE HOME LOANS, INC.	2 25	\$237,829.30 \$6,783,150.44	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	30	\$482,763.69	8.56%	0	\$0.00 \$327,397.92	NΑ	0	\$0.00 \$327,397.92	NΑ			\$0.00 NA 0 \$0.00 0		NΑ	0 \$0.00 NA 0 \$0.00
31414BCQ1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	4=00,000.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414BCS7 Total	Unavailable	2 2	\$269,820.05 \$269,820.05	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA

Total		3	\$252,496.58	100%	0	\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.	.00
31414BCU2 Total	Unavailable	4	\$507,700.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.	
31414BCV0 Total	Unavailable	4	4,0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.	
31414BCX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33			0	\$0.00 \$0.00								NA 0 \$0. NA 0 \$0.	
Total		68	\$17,960,125.97	100%	0	\$0.00	\exists	0 \$0.00	\Box	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00
31414BCY4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$3,788,310.19 \$15,167,367.34 \$18,955,677.53	80.01%	3		NA	1 \$397,698.09 3 \$753,276.83 4 \$1,150,974.9 2	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			VA 0 \$0. VA 0 \$0. 0 \$0.	.00 NA
31414BCZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	1 2 2/2 2/2		0	\$0.00 \$0.00								NA 0 \$0. NA 0 \$0.	
Total		21	\$5,253,868.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00
31414BD23 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 6 29	\$1,699,307.65	22.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA		NA		NΑ			VA 0 \$0. VA 0 \$0. 0 \$0.	.00 NA
31414BD31	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$11,585,980.71 \$331,245.96		0	\$0.00 \$0.00								NA 0 \$0. NA 0 \$0.	
Total		47	\$11,917,226.67	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00
31414BD56 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4 5	\$517,274.54	82.77%	0 0 0	\$0.00 \$0.00 \$0.00	NA		NΑ		NΑ			VA 0 \$0. VA 0 \$0. 0 \$0.	.00 NA
31414BD80	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,271,343.73 \$127.417.28		0	\$0.00 \$0.00	_							NA 0 \$0. NA 0 \$0.	
Total		18	\$2,398,761.01	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00
31414BDA5 Total	Unavailable	6 6	,	100%	1	\$77,767.32 \$77,767.32		1 \$77,767.32 1 \$77,767.32		0 \$0.00		0 \$0.00 0	\$0.00	VA 0 \$0.	.00
31414BDC1 Total	Unavailable 	2 2			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0 \$0. 0 \$0.	
31414BDD9 Total	Unavailable	5 5			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 00.08	NA 0 \$0. 0 \$0.	
31414BDE7 Total	COUNTRYWIDE HOME LOANS, INC.		\$11,967,776.25 \$11,967,776.25			\$266,656.79 \$266,656.79		1 \$266,656.79 1 \$266,656.79		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	NA 0 \$0.	
31414BDF4	COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92 \$334.665.87		_	\$0.00 \$325 313 11		0 \$0.00 1 \$325,313.11			=			NA 0 \$0. NA 0 \$0.	
Total			\$14,356,122.79	100%	1	\$325,313.11	\exists	1 \$325,313.11	\Box	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00
31414BDH0 Total	COUNTRYWIDE HOME LOANS, INC.	1 1			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P	VA 0 \$0.	
31414BDN7 Total	COUNTRYWIDE HOME LOANS, INC.	25 25			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0. 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 1	\$74,477.42	1.2%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total 31414BDR8	COUNTRYWIDE HOME LOANS, INC.	34				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			\$0.00	0 \$0. NA 0 \$ 0.	
Total	Unavailable	43	40.0,00000			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 00.00	NA 0 \$0. 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$294,136.65	17.73%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total 31414BDT4	COUNTRYWIDE HOME LOANS, INC.	13			0	\$0.00 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0. NA 0 \$ 0.	
Total	Unavailable 	3 16	\$788,224.17 \$2,863,775.94		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0 \$0. 0 \$0.	
31414BDU1 Total	COUNTRYWIDE HOME LOANS, INC.	14 14			_			1 \$437,601.69 1 \$437,601.69	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 00.00	VA 0 \$0.	
31414BDV9 Total	COUNTRYWIDE HOME LOANS, INC.	30 30				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.	
31414BDW7 Total	COUNTRYWIDE HOME LOANS, INC.	18 18	1 /- /- /-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.	
31414BDY3	Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	.00 NA
Total 31414BEA4		1	\$98,583.56	21.92%	0	\$0.00	NA		NA		NA			0 \$0. NA 0 \$0.	.00 NA
Total	Unavailable	5	1 2 7 112		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	VA 0 \$0.	
31414BEB2 Total	Unavailable	4	4000,00.100		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0. 0 \$0.	
31414BED8 Total	Unavailable	2 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.	
31414BEE6 Total	COUNTRYWIDE HOME LOANS, INC.	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$9,818,751.53	98.55%			NA	1 \$310,050.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0 \$0.	.00 NA
Total		32	\$9,963,307.08	100%	1	\$310,050.00		1 \$310,050.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00
31414BEH9 Total	COUNTRYWIDE HOME LOANS, INC.	14 14				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0. 0 \$0.	
31414BEJ5	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 \$0.00			NA NA					NA 0 \$0.	.00 NA .00 NA
Total	Unavailable	1	\$411,587.00 \$1,013,687.05		ળ	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	

21.41.4DEV.2	COUNTRY WIDE HOME LOANS INC	21	#C 107 771 00	00.050/	1 \$391,542.98	NIAL :	#201 F42 00	I I	0 0000140	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
31414BEK2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 1 22	\$58,846.55	0.95%		NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				NA (NA			\$0.00 NA 0 \$0.00 NA
Total 31414BEM8	COUNTRYWIDE HOME LOANS, INC.	4				NA (\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	COUNTY WIDE HOME EOTHO, INC.	4	\$1,364,391.00		0 \$0.00		\$0.00		0 \$0.00 0		\$0.00 0 0.00
31414BEN6 Total	COUNTRYWIDE HOME LOANS, INC.	6 6			1 \$334,881.16 1 \$334,881.16		\$334,881.16 \$334,881.16		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEP1 Total	COUNTRYWIDE HOME LOANS, INC.	6 6				NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2				NA (NA			\$0.00 NA 0 \$0.00 NA
Total		2	4-0.7,000		0 \$0.00				0 \$0.00 0		\$0.00 0 \$0.00
31414BER7 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	,			NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BES5 Total	COUNTRYWIDE HOME LOANS, INC.	6 6			0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31				NA (NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	4-, 100, 1110		1 \$144,960.81 1 \$144,960.81		\$144,960.81 \$144,960.81		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 4		82% 18%		NA (\$0.00 2 \$796,189.57	NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE HOME LOANS INC	35			2 \$796,189.57		2 \$796,189.57		0 \$0.00 0		\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 3 19	\$708,847.51	18.67%	1 \$209,617.48 0 \$0.00 1 \$209,617.48	NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC	17			0 \$0.00				0 \$0.00 0		\$0.00 0 0.00
31414BEY2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	400,200.00			NA (50.00 50.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 4	4017,000100	33.1%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	117	\$1,864,076.63 \$41,723,061.00		0 \$0.00		\$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	194	\$58,278,305.00 \$100,001,366.00	58.28%	1 \$218,231.29	NA :		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0 \$0.00	NA (NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	. ,			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19	1 //			NA (NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.00		\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414C2F4 Total	COUNTRYWIDE BANK, FSB Unavailable	12 27 39	\$6,731,383.74	73.54%		NA (NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 36			2 \$562,805.82 2 \$562,805.82		2 \$562,805.82 2 \$562,805.82		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2J6	COUNTRYWIDE BANK, FSB Unavailable	16 18				NA (NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$8,149,563.18	100%	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414C2K3 Total	COUNTRYWIDE BANK, FSB Unavailable	20 34 54	\$4,384,389.88	62.25%		NA (NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	9				NA (NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 33			0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2M9	COUNTRYWIDE BANK, FSB Unavailable	19 50	10, 0,00		2 \$398,504.42 1 \$151,678.26		2 \$398,504.42 1 \$151,678.26		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$12,179,992.53	100%	3 \$550,182.68	3	\$550,182.68		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	56 71	\$9,475,253.58	56.25%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414C2P2	COUNTRYWIDE BANK, FSB	28	\$16,844,393.58 \$2,699,804.00			NA (NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 57	\$2,825,200.00	51.13%		NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2Q0	COUNTRYWIDE BANK, FSB Unavailable	7	1 /1-1/			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavandure	10 17			0 \$0.00			NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2R8	COUNTRYWIDE BANK, FSB Unavailable	100	\$13,608,592.99 \$25,265,605.36	64.99%	2 \$352,303.18	NA 2	2 \$352,303.18	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414C2S6	COUNTRYWIDE BANK, FSB		\$38,874,198.35 \$21,650,663.00		3 \$553,361.23 0 \$0.00	NA (\$553,361.23	NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	143	\$21,650,663.00 \$27,006,672.33 \$48,657,335.33	55.5%	0 \$0.00	NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 50			1 \$128,697.58 1 \$128,697.58		\$128,697.58 \$128,697.58		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				i				1 I	1 11		1 11 1 1

Total	Unavailable		\$9,112,469.29 \$11,185,769.29					\$567,270.49 \$973,054.11		0 0	\$0.00 \$0.00		0 \$0.00 NA 0		NA 0 \$0.00 N 0 \$0.00
-	COUNTRYWIDE BANK, FSB		\$39,929,001.00		_					_	\$0.00 \$0.00			\$154,555.00	
Total	Unavailable 		\$85,125,732.03 \$125,054,733.03			\$1,275,783.89		\$1,121,228.89		0	\$0.00 \$0.00	${}$		\$154,555.00	NA 0 \$0.00 N 0 \$0.00
31414C2Z0 Total	Unavailable		\$15,068,288.68 \$15,068,288.68		_	\$729,925.29 \$729,925.29		\$729,925.29 \$ 729,925.2 9		0 0	\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 N 0 \$0.00
31414C3A4 Total	COUNTRYWIDE BANK, FSB Unavailable	1 7 8	\$258,100.00 \$1,942,743.32 \$2,200,843.32	88.27%	0	\$0.00	NA (\$0.00	NA	-	\$0.00	NΑ		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA (\$0.00	NA		\$0.00	NA		\$0.00	NA 0 \$0.00 N
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	İ	\$155,467.88	NA 1	\$155,467.88	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	Unavailable 	15 31	\$5,046,931.31	100%		\$155,467.88		\$155,467.88		0		\exists	0 \$0.00	\$0.00	
-	COUNTRYWIDE BANK, FSB Unavailable	14 16		93.35%	0	\$0.00	NA (\$0.00	NA		\$0.00	NΑ		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$47,338,668.35	69.79%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$67,827,744.35					\$576,566.53		0	,		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	64 68 132		51.62%		\$0.00	NA (\$0.00	NA	_	\$0.00	NΑ		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB	54								_	\$0.00				NA 0 \$0.00 N
Total	Unavailable	39 93					NA (0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$42,315,308.00 \$67,581,434,63								\$0.00 \$0.00				NA 0 \$0.00 N NA 0 \$0.00 N
Total	OHIGVALIGUE		\$67,581,434.62 \$109,896,742.62					\$521,460.93 \$ 2,030,079.1 7		0	\$0.00 \$ 0.00		0 \$0.00 NA C		
	COUNTRYWIDE BANK, FSB Unavailable	12			1		NA 1				\$0.00 \$0.00				NA 0 \$0.00 N NA 0 \$0.00 N
Total		35			1			\$134,463.00		0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$5,353,936.50 \$17,163,615.75 \$22,517,552.25	76.22%	0 1	\$255,999.30		\$0.00 \$255,999.30 \$255,999.30	NA		\$0.00 \$0.00 \$0.00	NΑ		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$24,440,758.00					\$301,881.06			\$0.00				NA 0 \$0.00 N
Total	Unavailable 	205 346	\$41,765,579.99 \$66,206,337.99		0 1		NA (\$0.00 \$301,881.06		0	\$0.00 \$0.00	_	0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	60 38 98		43.1%	1 0 1		NA (\$192,069.68 \$0.00 \$192,069.68	NA		\$0.00 \$0.00 \$0.00	NΑ		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$21,121,252.97											\$0.00	NA 0 \$0.00 N
Total	Unavailable 		\$28,905,663.30 \$50,026,916.27					\$315,071.36 \$743,043.4 0		0			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$21,889,074.29 \$3,161,400.00				NA 1	\$180,369.23							NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$25,050,474.29			\$180,369.23		\$180,369.23		0			0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$5,706,895.00 \$4,326,321.62				NA 1								NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$10,033,216.62							0			0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	64	\$2,205,657.00 \$17,293,312.58	88.69%	1	\$194,704.67	NA 1	\$194,704.67	ΝA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31414C4D7	COUNTRYWIDE BANK, FSB		\$19,498,969.58 \$31,483,519.50					\$470,419.32 \$1.524.314.72		0	,		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	265	\$66,110,904.10 \$97,594,423.60	67.74%	6	\$2,011,293.96	NA (NΑ		\$0.00	NΑ		\$0.00	NA 0 \$0.00 N
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	1	\$129,552.80	NA 1	\$129,552.80	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	Unavailable		\$16,632,682.37 \$30,694,666.37					\$237,678.82 \$367,231.62		0 0			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB	67						\$108,663.59							NA 0 \$0.00 N
Total	Unavailable 	68 135	\$6,651,662.64 \$13,221,768.64					\$182,099.26 \$290,762.85		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$12,772,431.00 \$21,630,816.76									NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		139	\$34,403,247.76	100%	5	\$1,279,155.98	5	\$1,279,155.98	3	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	193	\$19,450,145.50 \$39,795,673.22 \$59,245,818.72	67.17%	1	\$353,214.98	NA 1	\$177,299.52 \$353,214.98 \$530,514.5 0	NA		\$0.00	NΑ		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$18,323,248.00												NA 0 \$0.00 N
	Unavailable Unavailable	223		74.09%	3	\$843,225.79	NA 3	\$843,225.79 \$1,483,129.78	NA		\$0.00	NΑ		\$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	1	\$177,729.28	NA 1	\$177,729.28	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
	Unavailable	120	\$29,501,811.01 \$50,033,279.01	58.96%	2	\$443,026.46	NA 2	\$443,026.46 \$620,755.74	NΑ		\$0.00	NΑ		\$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB		\$10,359,862.31 \$4,643,765.00				NA (NA 0 \$0.00 N
Total	Unavailable 		\$4,643,765.00 \$15,003,627.31					\$315,823.58 \$315,823.58		0 0			0 \$0.00	\$0.00	NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$4,359,858.44 \$6,258,246.17									NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$10,618,104.61					\$872,615.00		0			0 \$0.00 NAC		
 	-		1		Н	1	-	1	-	Н		_	+ ++	1	

31414C4Q8	COUNTRYWIDE BANK, FSB	12						1 \$218,101.15				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 62	\$9,323,933.39 \$11,437,959.39					1 \$189,284.16 2 \$407,385.31		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4R6	COUNTRYWIDE BANK, FSB	17										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 57						1 \$139,305.78 1 \$139,305.78		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4S4	COUNTRYWIDE BANK, FSB		\$11,981,661.10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 151	\$7,860,468.78 \$19,842,129.88			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4U9	COUNTRYWIDE BANK, FSB		\$13,013,891.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,652,093.79 \$24,665,984.79					1 \$129,258.14 1 \$129,258.14		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4V7	COUNTRYWIDE BANK, FSB	68						1 \$107,245.16				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 127	\$5,828,850.02 \$12,561,198.02		_	\$96,370.31 \$203,615.4 7		1 \$96,370.31 2 \$203,615.4 7		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4W5	COUNTRYWIDE BANK, FSB		\$10,013,201.00		_			1 \$222,372.18				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,181,067.37 \$25,194,268.37			\$0.00 \$222,372.18		0 \$0.00 1 \$222,372.18		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4X3	COUNTRYWIDE BANK, FSB		\$26,984,689.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,477,213.80 \$59,461,902.80					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4Y1	COUNTRYWIDE BANK, FSB	13				\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 49	\$8,806,869.28 \$11,823,693.28			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C4Z8	COUNTRYWIDE BANK, FSB		\$38,721,809.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,772,240.58 \$101,494,049.58					0 \$0.00 2 \$505,540.57		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C5A2	COUNTRYWIDE BANK, FSB		\$29,158,034.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,955,713.95 \$63,113,747.95					1 \$198,469.57 2 \$544,637.52		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C5C8	COUNTRYWIDE BANK, FSB		\$10,362,687.81									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 61	\$4,645,250.00 \$15,007,937.81			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C5G9	COUNTRYWIDE BANK, FSB	97	4-,- ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,048,692.50 \$20,420,229.03			\$90,011.85 \$316,492.7 2		1 \$90,011.85 3 \$316,492.7 2		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C5H7	COUNTRYWIDE BANK, FSB		\$27,093,700.81									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,304,975.28 \$59,398,676.09					7 \$1,715,787.25		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C5J3	COUNTRYWIDE BANK, FSB	60						1 \$484,619.52				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,943,001.26 \$25,829,484.26					3 \$1,052,166.62		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	40						2 \$557,330.74				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 65	\$5,485,264.89 \$13,690,128.88					1 \$148,159.41 3 \$705,490.1 5		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414C5L8	COUNTRYWIDE BANK, FSB Unavailable	15 24										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	39						0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414C5M6	COUNTRYWIDE BANK, FSB Unavailable		\$30,491,415.00 \$24,171,961.00			\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$54,663,376.00				_	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414C5N4	COUNTRYWIDE BANK, FSB Unavailable	5 38										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	emavamanic		\$10,222,943.00					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414C5P9	COUNTRYWIDE BANK, FSB Unavailable		\$46,985,333.00 \$49,429,160.77					3 \$816,604.83 1 \$373,425.21				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$96,414,493.77			\$1,190,030.04		4 \$1,190,030.04		0 \$0.00 0		\$0.00 0 \$0.00
31414C5R5	COUNTRYWIDE BANK, FSB Unavailable		\$14,436,910.00 \$12,888,497.47									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,325,407.47					4 \$1,048,186.22		0 \$0.00 0		\$0.00 0 \$0.00
31414C5S3	COUNTRYWIDE BANK, FSB Unavailable	51 35	\$15,242,984.00 \$9,786,531.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,029,515.00					2 \$704,975.48		0 \$0.00 0		\$0.00 0 \$0.00
31414C5T1	COUNTRYWIDE BANK, FSB Unavailable	191 26	\$43,262,950.86 \$6,806,782.97									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,069,733.83					3 \$645,848.51		0 \$0.00 0		\$0.00 0 \$0.00
31414C5U8	COUNTRYWIDE BANK, FSB Unavailable		\$16,110,637.00 \$33,928,054.99					2 \$532,181.71 1 \$206,863.85				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,038,691.99			\$739,045.56		3 \$739,045.56		0 \$0.00 0		\$0.00 0 \$0.00
31414C5V6	COUNTRYWIDE BANK, FSB Unavailable	10										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19						0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414C5X2	COUNTRYWIDE BANK, FSB Unavailable		\$46,788,293.35 \$51,290,509.66									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$98,078,803.01					5 \$1,113,885.00		0 \$0.00 0		\$0.00 0 \$0.00
31414C5Z7	COUNTRYWIDE BANK, FSB Unavailable		\$53,599,490.28 \$46,431,866.52									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$100,031,356.80					16 \$4,944,807.27		0 \$0.00 0		\$0.00 0 \$0.00
31414C6A1	COUNTRYWIDE BANK, FSB Unavailable		\$53,348,578.28 \$66,684,670.97									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$120,033,249.25					3 \$623,413.69		0 \$0.00 0		\$0.00 0 \$0.00
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	3	\$1,021,535.66	NA	3 \$1,021,535.66	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	159	\$481,500.00 \$35,019,071.70					0 \$0.00 3 \$1,021,535.6 6		0 \$0.00 NA 0 0 \$0.00 0		
31414C6C7	COUNTRYWIDE BANK, FSB		\$30,281,941.28									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,730,057.00 \$50,011,998.28					2 \$483,871.59 2 \$483,871.59		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31414C6D5	COUNTRYWIDE BANK, FSB	+	\$17,887,899.50						-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 84	\$2,128,550.00 \$20,016,449.50					0 \$0.00 3 \$1,317,054.61		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C6E3	COUNTRYWIDE BANK, FSB		\$13,659,796.81			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$26,347,692.51 \$40,007,489.32			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C6F0	COUNTRYWIDE BANK, FSB Unavailable	31	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	68						0 \$0.00		0 \$0.00 0		
31414C6G8	COUNTRYWIDE BANK, FSB Unavailable		\$19,390,576.00 \$30,646,750.00									\$397,831.61 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,037,326.00					2 \$817,478.64		0 \$0.00 0		\$397,831.61 0 \$0.00
31414C6H6	COUNTRYWIDE BANK, FSB Unavailable		\$12,760,659.10 \$17,254,152.20									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,014,811.30					4 \$1,145,958.63		0 \$0.00 0		
31414C6J2	COUNTRYWIDE BANK, FSB Unavailable		\$26,967,005.00 \$23,059,495.00				NΑ	1 \$413,476.21	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,026,500.00					3 \$1,068,454.99		0 \$0.00 0		
31414C6K9	COUNTRYWIDE BANK, FSB Unavailable	5	\$23,776,468.80 \$1,250,000.00	4.99%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,026,468.80					1 \$117,169.98		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	3	400-,000.00	4.16%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY MIDE DANIE ECD		\$20,002,499.95			*****		0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	138	\$34,160,392.91 \$40,905,880.00 \$75,066,272.91	54.49%	3	\$1,141,906.28	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414C6N3	COUNTRYWIDE BANK, FSB		\$75,066,272.91 \$21,693,282.44									\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	39		27.74%		\$0.00 \$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$40,977,752.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$59,024,663.00 \$100,002,415.00	59.02%	2	\$638,934.34	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	11				\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 32			0		NΑ	_	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 61	1 /2 1/ 2 1		_		_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31414CQ43	COUNTRYWIDE BANK, FSB	19										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 32						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CQ50	COUNTRYWIDE BANK, FSB		\$12,274,727.00 \$51,648,795.02									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$63,923,522.02					5 \$1,467,714.59		0 \$0.00 NA 0 0 \$0.00 0		
31414CQ68	COUNTRYWIDE BANK, FSB Unavailable	18	\$3,780,966.39 \$10,515,421.36									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,296,387.75					2 \$618,824.83		0 \$0.00 0	\$0.00	
31414CQ76	COUNTRYWIDE BANK, FSB Unavailable	483 375	\$82,106,085.58 \$79,220,978.83	49.11%	0	\$0.00	NΑ			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$161,327,064.41			\$368,259.05		2 \$368,259.05	-	0 \$0.00 0		
31414CQ84	COUNTRYWIDE BANK, FSB Unavailable	103	\$18,925,782.00 \$27,738,064.50	59.44%			NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$46,663,846.50		0	*****		0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	555	\$134,565,912.85 \$140,749,326.70	51.12%	6	\$1,887,412.59	NA	6 \$1,887,412.59	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$275,315,239.55					10 \$2,634,866.87		0 \$0.00 0		
31414CQK7 Total	Unavailable	1 1	40 1,0 001.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CQL5 Total	Unavailable	1 1	4-00,000.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CQM3	Tinavailable	1										
Total	Onevallenic	1						0 \$0.00		0 \$0.00 NA 0		
31414CQN1 Total	COUNTRYWIDE BANK, FSB	1	\$79,000.00 \$79,000.00				_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CQQ4	Unavailable	1	\$220,000.00			•						\$0.00 NA 0 \$0.00 NA
Total		1			Ō			0 \$0.00		0 \$0.00 0		
31414CQR2	COUNTRYWIDE BANK, FSB Unavailable	3 12			0	\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			0	\$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4 15	\$1,443,881.29	76.58%	0		NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00		0 \$0.00		0 \$0.00 0		
31414CQT8 Total	Unavailable	3						0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	-	
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31414CQV3 Total	Unavailable	3 3	\$284,388.36 \$284,388.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CQW1 Total	Unavailable	4	\$359,029.76 \$359,029.76		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	2 \$286,085.75	NA	2 \$286,085.75	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$14,109,541.28 \$34,401,669.28	-		NA	0 \$0.00 2 \$286,085.75	NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	87 31	\$2,133,638.42	27.31%	0 \$0.00	NA NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414COZ4	COUNTRYWIDE BANK, FSB	118 84					0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 129	\$4,390,435.18 \$12,790,719.18		0 \$0.00 0 \$0.0 0	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CR26	COUNTRYWIDE BANK, FSB Unavailable	39	\$536,300.00 \$10,132,552.87		0 \$0.00 3 \$1,141,852.19			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$10,668,852.87	100%	3 \$1,141,852.19		3 \$1,141,852.19		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CR42 Total	COUNTRYWIDE BANK, FSB Unavailable	2 10	\$418,704.11	20.46%		NA NA		NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	10 \$2,850,142.59	NA 1	0 \$2,850,142.59	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$252,972,315.63 \$390,165,343.91				.4 \$3,911,375.61 4 \$6,761,518.2 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	87	\$3,620,260.00 \$19,693,211.91	84.47%	6 \$1,211,052.81		6 \$1,211,052.81		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CRC4	COUNTRYWIDE BANK, FSB	104	\$23,313,471.91 \$3,685,390.42				6 \$1,211,052.81) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 23	\$2,188,268.17	37.26%	0 \$0.00 0 \$0.0 0	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CRG5	COUNTRYWIDE BANK, FSB Unavailable	7	\$1,406,183.00 \$11,857,381.63		0 \$0.00 1 \$278,432.88			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$13,263,564.63	100%	1 \$278,432.88		1 \$278,432.88		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CRH3 Total	COUNTRYWIDE BANK, FSB Unavailable		\$9,914,518.04 \$11,223,766.54 \$21,138,284.58	53.1%		NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CRJ9	COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,501,654.10 \$44,435,991.07		_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CRM2	COUNTRYWIDE BANK, FSB Unavailable		\$10,522,524.44	70.99%		NA	2 \$567,692.34	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$14,821,836.44 \$12,581,981.48				3 \$702,902.07 3 \$ 364,295.18		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	106	\$13,857,170.63 \$26,439,152.11	52.41%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CRP5	COUNTRYWIDE BANK, FSB Unavailable	48 21				NA NA		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$4,847,173.25	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CRQ3 Total	COUNTRYWIDE BANK, FSB Unavailable	50 46 96	\$4,393,782.58	46.84%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 23					0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 62	\$8,169,404.57	68.63%	1 \$136,983.12	NA	1 \$136,983.12		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CRT7	COUNTRYWIDE BANK, FSB	90 25	\$11,904,226.57 \$2,450,171.75				1 \$136,983.12	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 66	\$4,062,900.59	62.38%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CRU4	COUNTRYWIDE BANK, FSB Unavailable		\$14,072,888.95 \$43,170,464.48							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		232	\$57,243,353.43	100%	8 \$2,321,296.61		8 \$2,321,296.61		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CRV2 Total	COUNTRYWIDE BANK, FSB Unavailable	39 42	\$7,947,856.17	92.48%	0 \$0.00 1 \$322,425.61 1 \$322,425.61	NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	3 \$442,498.10	NA	3 \$442,498.10	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,767,885.88 \$66,093,701.08				1 \$128,091.72 4 \$570,589.82		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$14,330,935.25	77.23%	0 \$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CRY6	COUNTRYWIDE BANK, FSB		\$18,555,950.25 \$47,684,786.00				1 \$151,208.69 3 \$808.494.09		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	261	\$66,992,949.01 \$114,677,735.01	58.42%	5 \$1,202,096.20	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CRZ3	COUNTRYWIDE BANK, FSB Unavailable		\$74,904,423.43 \$133,214,845.35							\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$343,060.58 NA 0 \$0.00 NA
Total		791	\$208,119,268.78	100%	12 \$3,678,598.39	1	1 \$3,335,537.81		0 \$0.00 0	\$0.00 1 5	343,060.58 0 \$0.00
31414CS25 Total	COUNTRYWIDE BANK, FSB Unavailable	14 16 30		59.01%	0 \$0.00			NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,979,568.99 \$80,452,120.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73 72%	0	\$0.00	NA (\$0.00	NΑ		\$0.00	NAI	\$0.00	NAIO	\$0.00 NA 0 \$0.00 N
	Unavailable	28		26.28%	0	\$0.00	NA (\$0.00	NΑ		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRY AND DANK FOR														
	COUNTRYWIDE BANK, FSB Unavailable		\$18,848,400.44	74.37%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		98	\$25,345,770.44	100%	0	\$0.00		0 \$0.00	H	0	\$0.00	_	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$66,479,704.02 \$70,002,884.51												\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaore		\$136,482,588.53					5 \$1,346,320.22		Ö					
31414CS90	COUNTRYWIDE BANK, FSB		\$104,677,906.40												
Total	Unavailable		\$126,164,489.87 \$230,842,396.27					9 \$2,831,295.08 3 \$6,638,805.05		0 0		NA (
31414CSB5	I		\$447,315.38												
Total	Unavanable	3					NA (-	0		NA (NA 0	
31414CSC3	Unavailable	4	\$724,076.04	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$724,076.04	100%	0	\$0.00		\$0.00		0				0	
	Unavailable	1	\$179,925.22				NA (
Fotal		1	\$179,925.22	100%	0	\$0.00		\$0.00		0	\$0.00	_	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	23	\$294,000.00 \$5,898,072.05				NA (\$0.00 \$942,171.45							
Total	Chivilian	24						\$942,171.45		0		(0	
31414CSG4	Unavailable	14						1 \$257,594.64		0					
Total		14	\$3,569,827.85	100%	1	\$257,594.64] 1	1 \$257,594.64	H	0	\$0.00	_	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	64 57	1-77				NA (
Гotal	Ourvaiianie	121								0		NA (
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA (\$0.00	NA	0				NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	42 54	\$5,522,125.42	78.79%	0	\$0.00	NA (\$0.00	NΑ		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 P
<u> </u>	COUNTRY TO THE DANK TO														
	COUNTRYWIDE BANK, FSB Unavailable	72			0		NA (
Total		94	\$5,744,014.99	100%	0	\$0.00		\$0.00	F	0	\$0.00	_	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	16			_		NA (
Total	Unavailable	43 59			1 1	4 - ,		1 \$84,522.69 1 \$84,522.69		0		NA (
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Fotal			, , , ,							0		_(
	COUNTRYWIDE BANK, FSB Unavailable		\$14,658,709.00 \$10,773,066.32		2 0		NA 2								
Total			\$25,431,775.32		2	\$280,320.12	1	2 \$280,320.12	F	0		1		0	
	COUNTRYWIDE BANK, FSB		\$3,546,707.00				NA (\$0.00	NΑ	0	\$0.00				
Fotal	Unavailable	14 66					NA (0		NA (
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	44		41.41%	0	\$0.00	NA (\$0.00	NΑ		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB Unavailable	15	. , ,				NA (
Total		24	\$7,088,784.96	100%	0	\$0.00		\$0.00	Н	0	\$0.00			0	
	COUNTRYWIDE BANK, FSB	7	\$988,390.00				NA (NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 21								0		NA (
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	
Total	Unavailable	9 13	\$868,814.27	69.68%	0	\$0.00	NA (\$0.00	NΑ		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB Unavailable		\$17,426,021.73	67.28%	2	\$460,252.26									
Total		105	\$25,900,690.08	100%	2	\$460,252.26		2 \$460,252.26	F	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$204,900.00				NA (
Total	Unavailable	10						1 \$310,003.07 1 \$310,003.07		0					
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	3	\$1.102.138.77	NA :	3 \$1.102.138.77	NΑ	0	\$0.00	NA		NA 0	
	Unavailable	69	\$19,126,883.00 \$30,502,736.00	62.71%	1	\$382,967.22	NA :		NΑ		\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
		110	\$30,502,736.00									コ			
Fotal		\perp		Ma Ua 2/2	10	\$3,028,856.63 \$2,419,764.89	NA 10	0 \$3,028,856.63 8 \$2,419,764.89	NĀ NA	0	\$0.00 I				
Fotal 81414CT32	COUNTRYWIDE BANK, FSB Unavailable	748 747	\$185,705,252.60 \$192,583,402.29	50.91%	8l	φ2,413,704.03									
Total 1414CT32 1		747	\$185,705,252.60 \$192,583,402.29 \$378,288,654.89	50.91%			18	8 \$5,448,621.52	Н	0	\$0.00	4	50.00		\$0.00 0 \$0.00
Total 1414CT32 150tal 1414CT40 150tal 1414CT40 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal 150tal	Unavailable COUNTRYWIDE BANK, FSB	747 1,495 325	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65	50.91% 100% 1 40.79%	18 7	\$5,448,621.52 \$2,153,155.85	NA 7	7 \$2,153,155.85	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
1414CT32 Fotal 1414CT40 Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal	Unavailable	747 1,495 325 481	\$192,583,402.29 \$378,288,654.89	50.91% 100% 1 40.79% 59.21%	7 8	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24	NA 7	7 \$2,153,155.85	NA NA	0	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal	Unavailable COUNTRYWIDE BANK, FSB Unavailable	747 1,495 325 481 806	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74	50.91% 100% 1 40.79% 59.21% 100% 1	7 8 15	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09	NA S	7 \$2,153,155.85 3 \$2,092,486.24 5 \$4,245,642.09	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Fotal	Unavailable COUNTRYWIDE BANK, FSB	747 1,495 325 481 806	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74 \$4,230,553.15 \$1,494,516.51	50.91% 100% 1 40.79% 59.21% 100% 1 73.9% 26.1%	7 8 15 1	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09 \$94,649.04 \$0.00	NA 3 NA 8 15 NA 3	7 \$2,153,155.85 8 \$2,092,486.24 5 \$4,245,642.09 1 \$94,649.04 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Fotal	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	325 481 806	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74 \$4,230,553.15 \$1,494,516.51	50.91% 100% 1 40.79% 59.21% 100% 1 73.9% 26.1%	7 8 15 1	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09 \$94,649.04 \$0.00	NA 3 NA 8 15 NA 3	7 \$2,153,155.85 8 \$2,092,486.24 5 \$4,245,642.09 1 \$94,649.04	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Fotal	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	747 1,495 325 481 806 17 6 23	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74 \$4,230,553.15 \$1,494,516.51 \$5,725,069.66	50.91% 100% 1 40.79% 59.21% 100% 1 73.9% 26.1% 100% 65.63%	7 8 15 0 1	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09 \$94,649.04 \$0.00 \$94,649.04	NA 3 NA 8 15 NA 3 NA 4	7 \$2,153,155.85 8 \$2,092,486.24 5 \$4,245,642.09 1 \$94,649.04 0 \$0.00 1 \$94,649.04 2 \$639,724.37	NA NA NA NA	0 0 0 0 0 0	\$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00]	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fotal	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	747 1,495 325 481 806 17 6 23 210	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74 \$4,230,553.15 \$1,494,516.51 \$5,725,069.66	50.91% 100% : 40.79% 59.21% 100% : 73.9% 26.1% 100% 65.63% 34.37%	7 8 15 1 0 1	\$2,153,155.85 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09 \$94,649.04 \$0.00 \$94,649.04 \$639,724.37 \$242,626.51	NA : 15 NA : 15 NA : 15 NA : 16 NA : 17 NA : 17 NA : 17 NA : 17 NA : 17 NA : 17 NA : 17	7 \$2,153,155.85 8 \$2,092,486.24 5 \$4,245,642.09 1 \$94,649.04 0 \$0.00 1 \$94,649.04 2 \$639,724.37	NA NA NA NA NA	0 0 0 0 0 0	\$0.00] \$0.00] \$0.00 \$0.00 \$0.00] \$0.00] \$0.00]	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ? \$0.00 NA 0 \$0.00 ?
Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	747 1,495 325 481 806 17 6 23 210 89	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74 \$4,230,553.15 \$1,494,516.51 \$5,725,069.66 \$49,233,694.42 \$25,785,022.66	50.91% 100% 3 40.79% 59.21% 100% 3 73.9% 26.1% 100% 65.63% 34.37% 100%	7 8 15 1 0 1 2 1 3	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09 \$94,649.04 \$0.00 \$94,649.04 \$639,724.37 \$242,626.51 \$882,350.88	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 (\$2,153,155.85 8 \$2,092,486.24 5 54,245,642.09 1 \$94,649.04 1 \$94,649.04 2 \$639,724.37 1 \$242,626.51 3 \$882,350.88	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 50.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total 31414CT32 Fotal 31414CT40 Fotal 31414CT57 Fotal 31414CT99 Fotal Fotal 31414CT99	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	747 1,495 325 481 806 17 6 23 210 89	\$192,583,402.29 \$378,288,654.89 \$84,662,422.65 \$122,883,582.09 \$207,546,004.74 \$4,230,553.15 \$1,494,516.51 \$5,725,069.66 \$49,233,694.42 \$25,785,022.66 \$75,018,717.08 \$3,062,165.43 \$3,227,131.70	50.91% 100% : 40.79% 59.21% 100% : 73.9% 26.1% 100% 65.63% 34.37% 100% 48.69% 51.31%	18 7 8 15 1 0 1 2 1 3	\$5,448,621.52 \$2,153,155.85 \$2,092,486.24 \$4,245,642.09 \$94,649.04 \$0.00 \$94,649.04 \$639,724.37 \$242,626.51 \$882,350.88 \$508,619.47 \$0.00	NA : 11	7 \$2,153,155.85 \$ \$2,092,486.24 \$ \$4,245,642.09 1 \$94,649.04 1 \$94,649.04 2 \$639,724.37 1 \$242,626.51 3 \$882,350.88 2 \$508,619.47	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00

31414CTB4	COUNTRYWIDE BANK, FSB Unavailable	8 29						0 \$0.00				
Total	Unavanable	37						1 \$246,240.00		0 \$0.00		
31414CTD0	COUNTRYWIDE BANK, FSB Unavailable	11	\$2,497,267.80 \$511,866.78									
Total		13						0 \$0.00		0 \$0.00		
31414CTK4 Total	Unavailable	1 1	4.0,0.00.					0 \$0.00 0 \$0.00		0 \$0.00 NA (
31414CTL2	COUNTRYWIDE BANK, FSB	18			0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 70		78.22%	0		NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CTM0	COUNTRYWIDE BANK, FSB	42				\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	24 66						0 \$0.00 0 \$0.00		0 \$0.00 NA (
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,203,193.76 \$25,951,869.44					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 52						0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 114	\$5,411,162.52 \$11,331,906.52			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31414CTR9	COUNTRYWIDE BANK, FSB	6										
Total	Unavailable	17 23				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31414CTS7	COUNTRYWIDE BANK, FSB	7										
Total	Unavailable	23 30						1 \$110,975.51 1 \$110,975.51		0 \$0.00 NA (
31414CTT5	COUNTRYWIDE BANK, FSB	30						3 \$544,821.79				
Total	Unavailable	99 129	\$25,387,700.83 \$33,200,252.83					4 \$1,235,322.09 7 \$1,780,143.88		0 \$0.00 NA (
31414CTU2	COUNTRYWIDE BANK, FSB	12										
Total	Unavailable	32 44	\$7,986,119.59 \$10,455,312.6 5					1 \$292,351.98 1 \$292,351.9 8		0 \$0.00 NA (
31414CTV0	COUNTRYWIDE BANK, FSB	6										
Total	Unavailable	45 51	\$8,866,968.90 \$10,344,518.90					3 \$593,039.67 3 \$593,039.67		0 \$0.00 NA (
31414CTX6	COUNTRYWIDE BANK, FSB		\$65,253,256.00 \$35,489,092.17					2 \$395,485.85 0 \$0.00	_			
Total	Unavailable		\$35,489,092.17 \$100,742,348.17		_			2 \$395,485.85	_	0 \$0.00 NA		
31414CTY4	COUNTRYWIDE BANK, FSB Unavailable	86	\$12,575,231.00 \$6,841,896.11					_				
Total	Unavanaure		\$19,417,127.11							0 \$0.00		
31414CU22	COUNTRYWIDE BANK, FSB Unavailable	18 10										
Total		28						1 \$263,366.12		0 \$0.00		
31414CU30	COUNTRYWIDE BANK, FSB Unavailable	23 19						0 \$0.00 1 \$132,315.52				
Total		42						1 \$132,315.52	-	0 \$0.00		
31414CU48	COUNTRYWIDE BANK, FSB Unavailable		\$14,265,247.00 \$17,267,558.20									
Total		128	\$31,532,805.20	100%	8	\$2,312,241.95	Н	8 \$2,312,241.95		0 \$0.00		\$0.00 0\$0.00
31414CU55	COUNTRYWIDE BANK, FSB Unavailable	33 47	\$7,060,535.00 \$10,140,565.29					1 \$275,398.78 0 \$0.00				
Total		80	\$17,201,100.29	100%	1	\$275,398.78	Н	1 \$275,398.78		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8 29	\$6,668,118.04	80.67%	2	\$548,827.79	NA		NA	0 \$0.00 NA	\$0.00 NA	\$161,584.90 NA 0 \$0.00 NA
Total		37						2 \$711,059.71		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	230	\$106,130,377.67 \$44,628,348.76	29.6%	0		NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$150,758,726.43					1 \$86,590.83		0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable	87	\$15,959,706.00 \$24,421,299.48	60.48%	1	\$252,453.93	NA	1 \$252,453.93	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$40,381,005.48					2 \$628,500.93		0 \$0.00 0 0 \$0.00 NA		
Total	COUNTRYWIDE BANK, FSB Unavailable	80	\$18,135,042.67 \$21,873,844.44 \$40,008,887.11	54.67%	0	\$0.00	NΑ	_	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$53,750,424.00									
Total	Unavailable	155	\$46,265,471.00 \$100,015,895.00	46.26%	6	\$2,043,590.93	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CUC0	Unavailable	8										
Total		8						0 \$0.00		0 \$0.00		
31414CUD8 Total	Unavailable	4	\$730,349.02 \$730,349.02					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	COUNTRYWIDE BANK, FSB	1										
Total	Unavailable	1 2	\$209,622.23	48.29%	0	\$0.00	NA	_	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	40										
Total	Unavailable	35 75	\$2,297,066.68	46.97%	0	\$0.00	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
					П		П		П			

31414CUT3	COUNTRYWIDE BANK, FSB	14				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 55	1 /1 /1- 11-		0 \$0.0 0 \$0.0) NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CUU0	COUNTRYWIDE BANK, FSB	36				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 75			0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CUV8	COUNTRYWIDE BANK, FSB Unavailable	7	,			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	19			0 \$0.0		0 \$0.00		0 \$0.00 NA		\$0.00 0 \$0.00 NA
31414CUW6	COUNTRYWIDE BANK, FSB Unavailable	146 54	\$10,103,400.00 \$3,829,562.42		1 \$75,644.7 1 \$57,275.8			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$13,932,962.42		2 \$132,920.6		2 \$132,920.60		0 \$0.00		\$0.00 0 \$0.00
31414CUX4	COUNTRYWIDE BANK, FSB Unavailable		\$34,967,322.00 \$17,253,947.08			NA NA	3 \$400,834.15 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e in valuable		\$52,221,269.08		3 \$400,834.1		3 \$400,834.15		0 \$0.00		\$0.00 0 \$0.00
31414CUY2	COUNTRYWIDE BANK, FSB Unavailable	110 42				NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,015,683.62		2 \$147,310.4		2 \$147,310.46		0 \$0.00		\$0.00 0 \$0.00
31414CUZ9	COUNTRYWIDE BANK, FSB Unavailable	137 56	\$13,506,069.00 \$5,466,112.61			NA NA	3 \$290,736.18 0 \$0.00	NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$18,972,181.61	100%	3 \$290,736.1	3	3 \$290,736.18		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414CV21	COUNTRYWIDE BANK, FSB Unavailable	33 10				NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$10,754,879.17	100%	0 \$0.0)	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414CV39	COUNTRYWIDE BANK, FSB Unavailable	11 9	\$2,695,079.38	45.21%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , , ,		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	187	\$22,632,659.85 \$41,985,542.29	64.97%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$64,618,202.14		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31414CV54	COUNTRYWIDE BANK, FSB Unavailable	167	\$31,427,575.37 \$32,489,421.80	50.83%	1 \$145,167.5	NA		NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$63,916,997.17		3 \$349,410.4		3 \$349,410.46		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	70	\$10,698,643.73 \$18,706,443.93	63.62%	0 \$0.0	NA		NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,405,087.66				1 \$106,407.75		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	79	\$86,491,400.31 \$19,554,725.24	18.44%	4 \$1,138,188.7	NA	4 \$1,138,188.78	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$106,046,125.55				10 \$2,580,884.47		0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	310	\$103,282,850.60 \$78,257,925.39	43.11%	7 \$1,898,545.3	1 NA	7 \$1,898,545.31	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	26	\$181,540,775.99				19 \$4,356,397.62 1 \$149,363.90		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$1,043,369.41	15.53%		ΙNΑ	1 \$202,752.91 2 \$352,116.8 1	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVG0	Unavailable	3	\$648,256.78) NA		ш			\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414CVH8	COUNTRYWIDE BANK, FSB Unavailable	2	,			NA NA		NA NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4					0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414CVJ4 Total	Unavailable	2 2			0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVL9	COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	1 \$258,091.6	1 NA	1 \$258,091.64	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 201	\$6,750,177.30 \$45,044,165.99		0 \$0.0 1 \$258,091.6	NA 1	0 \$0.00 1 \$258,091.64	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVM7	COUNTRYWIDE BANK, FSB		\$12,100,118.00) NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 67	\$7,514,922.60 \$19,615,040.60				1 \$288,999.57 1 \$288,999.5 7		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVN5	COUNTRYWIDE BANK, FSB	81	\$20,037,014.30) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$2,492,000.00 \$22,529,014.30) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVP0	COUNTRYWIDE BANK, FSB Unavailable	2				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIAUJE	3					0 \$0.00 0 \$0.0 0		0 \$0.00 NA(0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVR6 Total	Unavailable	5			0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$ 0.0 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVS4	[Inavailable	4) NA					\$0.00 NA 0 \$0.00 NA
Total		4	\$638,637.12				0 \$0.00		0 \$0.00 KA		\$0.00 0 \$0.00
31414CVT2	COUNTRYWIDE BANK, FSB Unavailable	1	\$86,330.00 \$1,151,024.66			NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		0 \$0.00 (\$0.00 0 \$0.00
31414CVU9 Total	Unavailable	3	\$483,732.87 \$483,732.87) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CVV7	Unavailable	2	\$435,000.00	100%	0 \$0.0) NA					\$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414CVX3	COUNTRYWIDE BANK, FSB Unavailable	94	\$46,260,402.00 \$28,783,197.00	38.36%	2 \$694,907.4	NA	2 \$694,907.40	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,043,599.00	100%	4 \$1,330,657.8	5	4 \$1,330,657.85		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6 5	\$899,050.00	50.74%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II .	11	\$1,771,850.00	100%	0 \$0.0		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00

31414CVZ8	COUNTRAL PROPERTY FOR		##F0 000 00	40.000/	, #0.00	NY A	0 \$0.00	NA I	0 #0.0074.0	0.00	#0 00 NA 10 #0 00 NA
Total	COUNTRYWIDE BANK, FSB Unavailable	3	\$758,000.00 \$767,736.96 1,525,736.96	50.32%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		51,329,829.86							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,709,855.15 5,039,685.01				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CW46	COUNTRYWIDE BANK, FSB		\$276,789.09		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		54,298,193.17 5 4,574,982.26		2 \$505,497.45 2 \$505,497.4 5		2 \$505,497.45 2 \$505,497.4 5		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CW79	COUNTRYWIDE BANK, FSB Unavailable		5,603,271.00 1,430,453.87							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		.7,033,724.87				0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31414CW95	COUNTRYWIDE BANK, FSB Unavailable		57,403,671.73 1,964,971.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			9,368,642.73				0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CWA2	COUNTRYWIDE BANK, FSB Unavailable	147 \$3	7,602,462.36	33.09%	2 \$377,995.69	NA	7 \$2,242,633.21 1 \$189,720.77	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$188,274.92 NA 0 \$0.00 NA
Total					9 \$2,620,628.90		8 \$2,432,353.98		0 \$0.00 0		\$188,274.92 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	40 \$	6,911,166.94	52.99%	1 \$191,405.83	NA	2 \$226,399.54 1 \$191,405.83	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$964,290.26		3 \$417,805.37 0 \$ 0.00		3 \$417,805.37 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$153,300.00 61,117,590.26	13.72%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB						1 \$140,801.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$	4,457,838.11	33.12%		NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CWF1	COUNTRYWIDE BANK, FSB		3,701,686.82		1 \$48,184.54					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		51,901,466.97 5 5,603,153.79				0 \$0.00 1 \$48,184.54		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CWG9	COUNTRYWIDE BANK, FSB Unavailable		57,505,670.95 53,821,134.80		1 \$98,087.52 0 \$0.00					\$0.00 NA 1 \$0.00 NA 0	\$98,087.52 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			1,326,805.75				0 \$0.00		0 \$0.00 0	\$0.00 1	
31414CWH7	COUNTRYWIDE BANK, FSB Unavailable		\$7,000,213.32 \$213,750.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			57,213,963.32				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26 \$	51,755,790.00 66,066,790.94	77.55%	1 \$221,126.68	NA	1 \$212,975.54 1 \$221,126.68	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		5 7,822,580.94 52,593,194.73				2 \$434,102.22 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$	52,157,767.93 54, 750,962.66	45.42%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$888,065.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$978,549.42 1,866,614.42	52.42%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CWM6	COUNTRYWIDE BANK, FSB		51,199,614.52							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		51,214,389.13 5 2,414,003.65				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CWN4	COUNTRYWIDE BANK, FSB Unavailable						3 \$783,159.89 4 \$1,296,088.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shevandok				7 \$2,079,248.15		7 \$2,079,248.15		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414CWP9	COUNTRYWIDE BANK, FSB Unavailable	48 \$		79.8%	1 \$217,161.91	NA	0 \$0.00 1 \$217,161.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					\$217,161.91		\$217,161.91		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 \$	\$777,100.00 51,440,460.76	64.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$2,217,560.76 \$260,650.00				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$	1,130,887.70	81.27%		NA	1 \$105,671.92 1 \$105,671.92	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$122,895.90							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$122,895.90				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	85 \$2	31,843,082.00 8,232,027.00	46.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CX60	COUNTRYWIDE BANK, FSB		\$953,350.00				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$	\$953,350.00 \$9,890,002.97 0,843,352.97	91.21%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB						1 \$420,731.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 \$1	7,161,033.30 27,414,607.90	62.6%		NA	1 \$403,261.29 2 \$823,993.18	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CX86	COUNTRYWIDE BANK, FSB		57,437,822.00				2 \$435,529.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		20,349,721.10 27,787,543.10		\$0.00 2 \$435,529.82		0 \$0.00 2 \$435,529.8 2		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CX94	COUNTRYWIDE BANK, FSB		3,454,402.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		9,083,619.29 2,538,021.29				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CXA1	COUNTRYWIDE BANK, FSB Unavailable		1,005,796.59 4,921,751.16						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		329 \$4	5,927,547.75	100%			0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CXB9	COUNTRYWIDE BANK, FSB	17 \$	1,169,445.00	64.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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Table	31414CXC7			1 1,11 , 111		_							
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Description	Total	Unavaniabie								-			
Dec.	31414CXE3					0							
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Transcriptor													
Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract			32	\$2,210,828.60	52.32%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description		COUNTRYWIDE BANK ESB											
Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Colo			30	\$2,959,911.93	53.36%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAD		COUNTRYWIDE BANK, FSB											
Description												\$0.00 NA 0	
Dead	31414CXL7			1 /									
Description	Total	Unavailable 											
Total	31414CXM5			1111/						_			
	Total	Unavallable											
TABLE	31414CXN3		_	. , ,									
Description	Total												
STATE COUNTRY WIDE BANK, FSB	31414CXP8		_										
Comparable													
A			87	\$16,583,807.25	53.54%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		COUNTRY HITE DAMY, ECD.											
STATE COUNTRYWIDE BANK, FSB			42	\$11,664,151.31	83.04%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Characteristics		COUNTRYWIDE BANK FSB											
Unavailable			1,047	\$277,759,779.80	57.96%	11	\$3,096,150.89	NA 1	1 \$3,096,150.89	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Bital	31414CXU7												
Total	Total												
Total	31414CXV5		_										
S1414CYN3 COUNTRYWIDE BANK, FSB S1,638,000.0065.10% S9,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA O S0,000 NA	Total	Unavailable	_								0 \$0.00 0	\$0.00 0	
Total 10 \$2,514,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31414CXW3										0 \$0.00 NA 0	\$0.00 NA 0	
Unavailable	Total		10			_							\$0.00 0 \$0.00
1414CY36 COUNTRYWIDE BANK, FSB 53 \$10.484,256,0048,979; 2 \$421,831.46 NA 2 \$421,831.46 NA 2 \$421,831.46 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	31414CY28		33	\$6,821,180.36	76.37%		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable							•						
1414CY69 COUNTRYWIDE BANK, FSB			54	\$10,924,102.71	51.03%	1	\$231,062.55	NA	1 \$231,062.55	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE BANK ESB											
Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign			48	\$6,400,927.75	55.57%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE BANK, FSB											
Unavailable			33	\$3,252,650.00	54.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31414CY85												
Unavailable 198 \$41,803,897.34 71.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	Unavailable											
Total 298 \$58,173,577.70 100% 1 \$182,027.48 1 \$182,027.48 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31414CY93												
Unavailable 23 \$6,235,005.65 56.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	Onevalidute											
Total 42 \$11,126,233.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31414CYA0		_	1 , ,									
Unavailable 235 \$56,527,679.97 69.35% 2 \$589,874.70 NA 2 \$589,874.70 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total												
Total 346 \$81,515,091.47 100% 3 \$898,879.73 3 \$898,879.73 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0			235	\$56,527,679.97	69.35%	2	\$589,874.70	NA	2 \$589,874.70	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			346	\$81,515,091.47	100%	3	\$898,879.73						\$0.00 0 \$0.00
ביטן שיטי, טי, טי, טי, טי, טי, טי, טי, טי, טי,	31414CYC6	COUNTRYWIDE BANK, FSB Unavailable	_	\$33,920,742.00 \$58,769,522.98		0 4					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		406	\$92,690,264.98	100%	4 \$762,615.62	Ц	4 \$762,615.62		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414CYD4	COUNTRYWIDE BANK, FSB Unavailable	15	\$2,538,980.00 \$10,522,016.06		0 \$0.00		0 \$0.00 2 \$673,024.90				
Total	Unavanable		\$13,060,996.06		2 \$673,024.90 2 \$673,024.90		2 \$673,024.90			0 \$0.00 NAO 0 \$0.00 0	
31414CYE2	COUNTRYWIDE BANK, FSB Unavailable	5 12			0 \$0.00						
Total	Onavanable	17					0 \$0.00		0 \$0.00		
31414CYF9	COUNTRYWIDE BANK, FSB Unavailable	38 61			0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,947,499.78				0 \$0.00	_		0 \$0.00 0	
31414CYG7	COUNTRYWIDE BANK, FSB Unavailable	17 21	4 / - /		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	38	. , ,				0 \$0.00			0 \$0.00 0	
31414CYH5	COUNTRYWIDE BANK, FSB Unavailable	26			0 \$0.00 0 \$0.00						
Total	Onavanable	55					0 \$0.00			0 \$0.00 0	
31414CYJ1	COUNTRYWIDE BANK, FSB Unavailable	26			0 \$0.00 1 \$118,655.00		0 \$0.00 1 \$118,655.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62					1 \$118,655.00			0 \$0.00 0	
31414CYK8	COUNTRYWIDE BANK, FSB Unavailable	9	1000,000		0 \$0.00 0 \$0.00						
Total		22					0 \$0.00		0 \$0.00		
31414CYL6	COUNTRYWIDE BANK, FSB Unavailable	12			0 \$0.00 0 \$0.00						
Total		14			0 \$0.00		0 \$0.00		0 \$0.00		
31414CYM4	COUNTRYWIDE BANK, FSB Unavailable	1 9			0 \$0.00 0 \$0.00						
Total		10			0 \$0.00		0 \$0.00			0 \$0.00 0	
31414CYQ5	COUNTRYWIDE BANK, FSB Unavailable		\$11,470,700.00 \$18,611,825.00								
Total			\$30,082,525.00				1 \$381,651.10			0 \$0.00 0	
31414CYR3	COUNTRYWIDE BANK, FSB Unavailable		\$23,521,510.00 \$43,629,974.21								
Total			\$67,151,484.21				3 \$1,240,643.54			0 \$0.00 0	\$0.00 0 \$0.00
31414CYS1	COUNTRYWIDE BANK, FSB Unavailable	12 15			0 \$0.00 0 \$0.00		_				
Total		27	\$4,556,876.00	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414CYW2 Total	Unavailable	1 1	,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414CYX0	Unavailable	2	. ,		0 \$0.00	-					
Total		2	\$247,374.78				0 \$0.00			0 \$0.00 0	
31414CYY8 Total	Unavailable	1	\$159,849.36 \$159,849.36				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414CYZ5	COUNTRYWIDE BANK, FSB Unavailable	8 22			0 \$0.00						
Total	Unavanable	30			0 \$0.00		0 \$0.00			0 \$0.00 0	
31414CZ27	COUNTRYWIDE BANK, FSB Unavailable	26	\$7,233,259.00 \$16,913,105.05				1 \$389,207.70 0 \$0.00				
Total	Onavanable		\$24,146,364.05				1 \$389,207.70			0 \$0.00 0	
31414CZ35	COUNTRYWIDE BANK, FSB Unavailable	56 40			0 \$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$12,794,293.00		0 \$0.00	_	0 \$0.00			0 \$0.00 0	
31414CZ43	COUNTRYWIDE BANK, FSB Unavailable	49 31			0 \$0.00 0 \$0.00						
Total		80					0 \$0.00			0 \$0.00 0	
31414CZ50	COUNTRYWIDE BANK, FSB Unavailable		\$16,320,912.00 \$25,498,376.96		0 \$0.00 3 \$752,437.18						
Total			\$41,819,288.96		3 \$752,437.18		3 \$752,437.18			0 \$0.00 0	
31414CZ68	COUNTRYWIDE BANK, FSB Unavailable		\$27,506,401.92 \$31,635,934.43								
Total		302	\$59,142,336.35	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414CZ76	COUNTRYWIDE BANK, FSB Unavailable	50 38	\$11,624,961.00 \$8,802,400.24								
Total		88	\$20,427,361.24	100%	2 \$476,059.18	\Box	2 \$476,059.18		0 \$0.00		
31414CZ84	COUNTRYWIDE BANK, FSB Unavailable	358	\$50,623,984.77 \$95,080,075.09	65.26%	3 \$1,024,963.80	NΑ	3 \$1,024,963.80	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$145,704,059.86				5 \$1,660,770.94	Ш		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	223	\$21,821,280.00 \$58,334,850.18	72.78%	2 \$642,863.86	NΑ	2 \$642,863.86	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$80,156,130.18		2 \$642,863.86		2 \$642,863.86			0 \$0.00 0	
31414CZB7	COUNTRYWIDE BANK, FSB Unavailable	335	\$44,165,939.71 \$90,234,639.39	67.14%	5 \$1,760,468.41	NΑ	5 \$1,760,468.41	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$134,400,579.10				8 \$2,501,956.01			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	19		21.52%	3 \$912,444.75 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,053,356.00				3 \$912,444.75			0 \$0.00 0	
31414CZE1	COUNTRYWIDE BANK, FSB Unavailable	90	\$13,245,037.78 \$31,847,785.80	70.63%		NA	1 \$397,277.05	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$45,092,823.58				1 \$397,277.05			0 \$0.00 0	
31414CZF8	COUNTRYWIDE BANK, FSB Unavailable		\$30,408,710.41 \$44,613,619.42		0 \$0.00 0 \$0.00						
. —	-										.

Total		222	\$75,022,329.83	100% 0	\$0.00	Ц	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414CZG6	COUNTRYWIDE BANK, FSB Unavailable		\$17,823,872.05 \$14,173,966.00				2 \$537,700.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$31,997,838.05		\$537,700.00			0 \$0.00 NA 0 0 \$0.00 0		
31414CZH4	COUNTRYWIDE BANK, FSB Unavailable	60 27	\$14,174,697.00 \$7,725,497.26		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$21,900,194.26	100% 0	\$0.00			0 \$0.00 0		
31414CZJ0	COUNTRYWIDE BANK, FSB Unavailable	30 21			\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51						0 \$0.00 0		
31414CZL5 Total	Unavailable	12 12			\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CZM3	COUNTRYWIDE BANK, FSB Unavailable	1	\$240,000.00 \$199,000.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	2			\$0.00			0 \$0.00 0		
31414CZN1	COUNTRYWIDE BANK, FSB Unavailable	2	\$275,904.00 \$931,303.31		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00		0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	20 16	\$1,269,362.93	40.84% 0	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0	
Total		36						0 \$0.00 0		
31414CZR2 Total	COUNTRYWIDE BANK, FSB Unavailable	36 22 58	\$3,478,422.88	40.59% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	28								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		40.94% 2	\$785,127.80	NΑ	2 \$785,127.80 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$23,927,082.20		\$89,603.86	NA	1 \$89,603.86 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,759,182.62 \$38,686,264.82				2 \$117,697.28 NA 3 \$207,301.14	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CZY7	COUNTRYWIDE BANK, FSB	9	4 ,,-		\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 43			\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0		
31414GWR6	PHH MORTGAGE CORPORATION Unavailable	4	4 ,		\$0.00 \$0.00					
Total		10			\$0.00			0 \$0.00 0		
31414GWS4 Total	Unavailable	14 14						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWT2	PHH MORTGAGE CORPORATION	1	,							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	40.0,2.0.00		\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0		
31414GWU9	PHH MORTGAGE CORPORATION	10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,224,059.23 \$14,516,015.29					0 \$0.00 NA 0 0 \$0.00 0		
31414HM20 Total	RBS CITIZENS, NA	19 19						0 \$0.00 NA 0 0 \$0.00 0		
31414HM79	RBS CITIZENS, NA	6	\$1,342,000.00	100% 0	\$0.00	NA				
Total		6						0 \$0.00 0		
Total	RBS CITIZENS, NA		\$10,791,945.71 \$10,791,945.71					0 \$0.00 NA 0 0 \$0.00 0	-	
31414HM95 Total	RBS CITIZENS, NA		\$17,044,842.69 \$17,044,842.69					0 \$0.00 NA 0 0 \$0.00 0		
	RBS CITIZENS, NA		\$15,833,861.63							
Total			\$15,833,861.63					0 \$0.00 0		
31414JT86	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$592,253.45	37.58% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	CLINITEDLICT MODTO A CE INC	16			\$0.00			0 \$0.00 0		
Total	SUNTRUST MORTGAGE INC. Unavailable	13 18 31	\$4,845,660.00	59.6% 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17								\$223,267.78 NA 0 \$0.00 NA
Total	Unavailable	63	\$20,681,350.00 \$25,488,390.00	81.14% 1	\$323,000.00	NA	0 \$0.00 NA		\$0.00 NA 1	\$323,000.00 NA 0 \$0.00 NA \$546,267.78 0 \$0.00
	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,168,513.00 \$45,840,759.00		\$1,514,565.28 \$1,514,565.28		3 \$878,431.27 NA 3 \$878,431.27	2 \$636,134.01 NA 0 2 \$636,134.01 0		
31414KL73	SUNTRUST MORTGAGE INC.	21								
Total	Unavailable		\$18,781,717.00 \$25,236,267.00					0 \$0.00 NA 0 0 \$0.00 0		\$260,000.00 NA 0 \$0.00 NA \$260,000.00 0 \$0.00
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 23	\$1,685,511.02 \$6,035,793.03		\$316,974.51 \$291,878.19			1 \$316,974.51 NA 0 1 \$291,878.19 NA 0		
Total		30						2 \$608,852.70 0		
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	11 31	\$7,429,281.42	80.36% 1	\$154,904.97	NA	0 \$0.00 NA	1 \$154,904.97 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42						1 \$154,904.97 0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	25 20	\$3,934,681.30	88.18% 1	\$0.00 \$61,677.63	NA	0 \$0.00 NA	1 \$61,677.63 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28			, , ,		0 \$0.00 1 \$417,000.00 NA	1 \$61,677.63 0 0 \$0.00 NA 0		
21414V(V)	Unavailable	2	\$785,200.00		\$0.00					\$0.00 NA 0 \$0.00 NA

Total		10	\$2,487,258.00 1	00% 1	\$417,0	00.00	1	\$	417,000.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00	П
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$1,164,720.00 16 \$5,692,358.98 83			579.33 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA		\$411,579.33 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		40	\$6,857,078.98 1	00% 1	\$411,5	579.33	0		\$0.00	1	\$411,579.33	0	\$0.00	\$0.00 0 \$0.00	\exists
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53		0	\$0.00		0	\$0.00			ш			ш
Total		4	\$632,143.53	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	
31414KSP6 Total	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	4200,0200		0	\$0.00 \$0.00	\Box	0	\$0.00			ш	0 \$0.00 NA 0 0 \$0.00 0		\Box
	LEHMAN BROTHERS BANK, FSB	8				\$0.00			\$0.00						
Total	Unavailable	12	\$200,1 ioi i2		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00	
31414L4X3	LEHMAN BROTHERS BANK, FSB	3			0	\$0.00			\$0.00		\$0.00			\$0.00 NA 0 \$0.00	
Total	Unavailable	14 17	1 / /		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00	NA
31414L4Y1	LEHMAN BROTHERS BANK, FSB Unavailable		\$14,038,228.04 \$11,426,743.60		0	\$0.00 \$0.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00	
Total	Chavanable		\$25,464,971.64		0	\$0.00		0		0			0 \$0.00 0		
31414L4Z8	LEHMAN BROTHERS BANK, FSB Unavailable	64 137	\$10,599,051.48 \$26,637,780.43		0 1 \$6	\$0.00 66,453.12			\$0.00 \$0.00						
Total			\$37,236,831.91			66,453.12		0	,	1			0 \$0.00 0		\exists
	LEHMAN BROTHERS BANK, FSB Unavailable		\$29,073,138.76	88.91%		\$0.00 05,235.35	NΑ	0	\$0.00 \$0.00	NA 4	\$905,235.35	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31414L5B0	LEHMAN BROTHERS BANK, FSB	149	\$32,698,194.83 \$590,300.18			\$0.00		0	\$0.00 \$0.00				0 \$0.00 0 0 \$0.00 NA 0		NΛ
Total	Unavailable	37	\$590,300.18 \$10,004,836.98 \$10,595,137.16	94.43%	0	\$0.00 \$0.00	NΑ	_	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00	NA
31414L5C8	Unavailable	26				00,922.22					\$400,922.22	NA			
Total		26	\$7,064,542.53	100%	2 \$40	00,922.22		0	\$0.00	2	\$400,922.22		0 \$0.00 0	\$0.00 0 \$0.00	
31414L5D6 Total	Unavailable	10 10	4 /- /			19,971.79 1 9,971.79		0 0	\$0.00 \$0.00	NA 2			0 \$0.00 NA 0 0 \$0.00 0		
31414LB23 Total	Unavailable	17 17	. / /		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0		NA
	Unavailable	17			0	\$0.00	NA		\$0.00						NA
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0					0 \$0.00 0		
31414LB49 Total	Unavailable		\$18,229,706.14 \$18,229,706.14			\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0		NA
31414LB56	Unavailable	29					\rightarrow	=			\$324,000.00			\$0.00 NA 0 \$0.00	NA
Total 31414LB64	Unavailable	14			0	\$0.00		0	\$0.00 \$0.00				0 \$0.00 0 0 \$0.00 NA 0		NA
Total			\$3,793,153.00			\$0.00		0					0 \$0.00 0		
31414LB72 Total	Unavailable		\$41,309,833.36 \$41,309,833.36		0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable		\$448,339,560.06			9,476.36		$\overline{}$			\$109,476.36				
Total 31414LB98	Unavailable		\$448,339,560.06 \$415,262,860.28			51,368.27		0			\$109,476.36 \$1,108,954.08		0 \$0.00 0	\$0.00 0 \$0.00 \$952,414.19 NA 0 \$0.00	
Total			\$415,262,860.28					0			\$1,108,954.08			\$952,414.19 0 \$0.00	
31414LBX5 Total	Unavailable		\$19,866,504.07 \$19,866,504.07			\$0.00 \$0.00		0 0	\$0.00 \$0.00	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414LBY3	Unavailable		\$184,702,514.17			36,382.47	NΑ				\$124,302.73			\$212,079.74 NA 0 \$0.00	
Total 31414LBZ0	 Unavailable		\$184,702,514.17 \$7,138,761.22			\$0.00	NΔ	0	\$0.00 \$0.00	NA 0				\$212,079.74 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		51				\$0.00	\rightarrow	0					0 \$0.00 0		1
31414LC22 Total	Unavailable	7	. , ,		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00	
31414LCA4	Unavailable		\$30,797,326.86						\$557,120.83					\$0.00 NA 0 \$0.00	
Total 31414LCC0	 	29	\$30,797,326.86			\$0.00		0	\$557,120.83 \$0.00	NA C			0 \$0.00 0 0 \$0.00 NA 0		
Total		29				\$0.00		0			\$0.00		0 \$0.00 NA 0		
31414LCD8 Total	Unavailable	20 20				\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	11				\$0.00			\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00	
Total	Unavailable	13			0	\$0.00 \$0.00		0		NA C			0 \$0.00 0		
31414LCF3 Total	Onevaliable	13				\$0.00 \$0.00	_	0			\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00	
31414LCG1 Total	Unavailable	6			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00			\$0.00 NA 0 \$0.00	
31414LCH9	Unavailable		\$41,969,957.72	100%		59,195.49				NA 1	\$202,958.20		0 \$0.00 NA 2	\$566,237.29 NA 0 \$0.00	NA
Total	AMEDICE DANK		\$41,969,957.72			69,195.49		0		NA C				\$566,237.29 0 \$0.00	
31414LCJ5 Total	AMTRUST BANK Unavailable		\$286,459.14 \$\$22,948,027.88 \$23,234,487.02	98.77%	1 \$27		NΑ	1		NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00	NΑ
	AMTRUST BANK	1119				\$0.00			\$2/3,646.65						
Total	Unavailable	51	\$10,109,141.30 \$10,278,541.30	98.35%	0	\$0.00 \$0.00	NΑ		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00	NΑ
							Image: second content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content					П			\Box

31414LCL0 Total	Unavailable	56 56					0			0.00 N	10	\$0.00 \$0.00				0 \$0.00 N.
31414LCM8	Unavailable	126								0.00 N		\$0.00				\$0.00 N
Total		126					0			0.00	0	\$0.00				\$0.00
Total	AMTRUST BANK Unavailable	104 105		98.97%	\$0.00	NA			A 0 :	0.00 N 0.00 N		\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
	Unavailable	78						\$0.00 N		3.11 N		\$0.00				0\$0.00 N
Total	Sinvandor.	78					Ō		1 \$64,7		0	\$0.00	(\$0.00
31414LCQ9 Total	Unavailable	52 52					0 0	\$0.00 N \$0.00	A 1 \$29,52 1 \$29,5 2	2.84 N. 2.84	0	\$0.00 \$0.00				\$0.00 N. \$0.00
31414LCR7	Unavailable		\$20,347,125.59			_	-			0.00 N		\$0.00				0\$0.00 N
Total	Transitable		\$20,347,125.59				0	\$0.00 \$0.00 N		0.00	0	\$0.00 \$0.00			コ	\$0.00
31414LCS5 Total	Unavailable 	69 69					0			0.00 N	0	\$0.00 \$0.00				\$0.00 N. \$0.00
31414LCT3 Total	Unavailable	53 53					0	\$0.00 N \$0.00		0.00 N	0	\$0.00 \$0.00				\$0.00 N
31414LCU0	Unavailable	14					0	\$0.00 N		0.00 N		\$0.00	_			\$0.00 N
Total		14					0			0.00	0	\$0.00	(\$0.00
31414LCV8 Total	Unavailable	74 74			\$0.00 \$0.00		0	\$0.00 N \$0.00		0.00 N 0.00	0	\$0.00 \$0.00				0 \$0.00 N. 0 \$0.00
31414LCW6 Total	Unavailable	42 42					0			0.00 N		\$0.00 \$0.00	NA (\$0.00 N.
31414LCX4	Unavailable	24								0.00 N		\$0.00				0\$0.00 N
Total		24					0			0.00	0	\$0.00				\$0.00
31414LCY2 Total	Unavailable	35 35				_	0 0			0.00 N 0.00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 N. 0 \$0.00
31414LCZ9 Total	Unavailable	10 10					0	\$0.00 N		0.00 N		\$0.00 \$0.00	NA (\$0.00		0\$0.00 N
	SUNTRUST MORTGAGE INC.	11								0.00 N		\$0.00				\$0.00 N
Total	Unavailable		\$11,955,173.00 \$15,179,273.00		\$448,411.32 \$448,411.32		1 1			0.00 N 0.00	0 0	\$0.00 \$0.00	NA (\$0.00 N \$0.00
31414LF37	SUNTRUST MORTGAGE INC.	9								0.00 N		\$0.00				0\$0.00 N
Total	Unavailable	26 35	\$7,587,535.20 \$10,373,160.20				0			0.00 N 0.00	0	\$0.00 \$0.00	NA (0 \$0.00 N. 0 \$0.00
31414LF45	SUNTRUST MORTGAGE INC. Unavailable	3 18	,							0.00 N 0.00 N		\$0.00 \$0.00				\$0.00 N
Total		21					0	\$0.00	0 :	0.00	0	\$0.00	(\$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6 22	\$8,021,850.00	79.92%	\$0.00	NA	0	\$0.00 N	A 0 :	0.00 N 0.00 N	10	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N \$0.00 N
Total 31414LFZ6	SUNTRUST MORTGAGE INC.	14	\$10,037,850.00 \$3,926,827.00				0			0.00 0.00 N		\$0.00 \$0.00				\$0.00 \$0.00 N
Total	Unavailable	51	\$16,306,825.00 \$20,233,652.00	80.59%		NΑ		\$410,650.71 N	A 0 :	0.00 N 0.00		\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 N. 0 \$0.00
31414LJB5	GUILD MORTGAGE COMPANY	9								0.00 N		\$0.00				\$0.00 N
Total		9	£4 000 500 00	100%			0	\$0.00	0 :	0.00	0	\$0.00		\$0.00		\$0.00
31414LJC3 Total			, ,,			\vdash	-								_	
	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	\$306,966.03 \$306,966.03		0 0			0.00 N	0			\$306,966.03 \$306,966.03		0 \$0.00 N
31414LJD1 Total	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	-	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00	100% 1 100% 1	\$306,966.03 \$306,966.03 \$0.00	NA	0	\$0.00 \$0.00 N	0 S		0	\$0.00	NA (\$306,966.03 \$0.00	NA (\$0.00 N
		9	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00	100% 1 100% 1 100% (100% (\$306,966.03 \$306,966.03 \$00,966.03 \$0.00	NA	0	\$0.00 \$0.00 N	A 0 3	0.00 0.00 N	0 A 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00
Total 31414LN61 Total	GUILD MORTGAGE COMPANY Unavailable	9 4 4 13 13	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66	100% 1 100% 1 100% (100% (100% (\$306,966.03 \$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S	0.00 N 0.00 N 0.00 N 0.00 N	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31414LN61 Total	GUILD MORTGAGE COMPANY	9 4 4 13	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66	100% 100% 100% 100% (100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1	\$306,966.03 \$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S	0.00 N 0.00 N 0.00 N	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 N. (10 St.)
31414LN61 Total 31414LN79 Total 31414LN87	GUILD MORTGAGE COMPANY Unavailable	13 13 13 21 21	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66 \$4,288,530.16 \$4,288,530.16	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$306,966.03 \$306,966.03 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	NA NA NA NA	0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31414LN61 Total 31414LN79 Total 31414LN87 Total	GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	9 4 4 13 13 21 21 21 14	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66 \$4,288,530.16 \$4,288,530.16 \$2,872,352.04	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$306,966.03 \$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
31414LN61 Total 31414LN79 Total 31414LN87	GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable	4 4 13 13 21 21 21 14 14	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66 \$4,288,530.16 \$4,288,530.16	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 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Total 31414LN61 Total 31414LN79 Total 31414LN87 Total 31414LN87	GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	4 4 13 13 21 21 21 14 14	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66 \$4,288,530.16 \$4,288,530.16 \$2,872,352.04 \$2,872,352.04 \$25,381,202.19	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$306,966.03 \$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0 0 0	\$0.00 N	A 0	60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N	\(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31414LN61 Total 31414LN79 Total 31414LN87 Total 31414MBH8 Total	GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	9 4 4 13 13 13 21 21 14 14 153	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66 \$4,288,530.16 \$4,288,530.16 \$2,872,352.04 \$2,872,352.04 \$25,381,202.19 \$25,381,202.19	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$306,966.03 \$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N	\(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CO)	\$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31414LN61 Total 31414LN79 Total 31414LN87 Total 31414MBH8 Total 31414MBJ4 Total	GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	99 44 44 133 13 13 21 21 14 14 153 153 28 28 136	\$2,719,789.31 \$2,719,789.31 \$1,250,880.00 \$1,250,880.00 \$3,006,929.66 \$3,006,929.66 \$4,288,530.16 \$4,288,530.16 \$2,872,352.04 \$2,872,352.04 \$25,381,202.19 \$25,381,202.19	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$306,966.03 \$306,966.03 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA	0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N 60.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CO)	\$306,966.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
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TOTAL		USAA FEDERAL SAVINGS BANK										
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Companies		USAA FEDERAL SAVINGS BANK										
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Total			54	\$13,509,837.18	85.26%	1 \$329,211.9	BNA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 1 \$32	29,211.98 NA 0 \$0.00 N
121-124-1241 Committed			56	\$11,666,181.60	94.32%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
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Fig.	31414ME77		4	\$713,331.50	17.26%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
International	Total		19	\$4,133,704.10	100%	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Elecondaphe			46	\$9,627,014.77	83.03%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STH-MAPPE REC CENTURA BANK 39 \$27.266.4816.3 190% 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.				\$4,426,540.81	97.94%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STI 14MEP24 RDC CENTURA BANK		RBC CENTURA BANK										
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Tital	Total			\$12,577,546.32	100%	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Total	Total		4	\$1,246,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Total	Total		17	\$3,160,592.94	100%	0 \$0.00	D	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Total	Total		24	\$4,566,904.85	100%	0 \$0.00	D I	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
\$1414MFD3 WASHINGTON MUTUAL BANK			10	\$2,079,814.07	92.08%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31414MFFB WASHINGTON MUTUAL BANK 3 \$407,800.00 7.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			39	\$6,222,369.31	92.22%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	31414MFF8		3	\$407,800.00	7.9%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		Unavailable										
Unavailable		Unavailable 	_									
S1414MFK7			1 3	\$1,219,556.58	83.69%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	31414MFK7		2	\$467,597.23	31.53%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	Total			\$1,483,042.18	100%	0 \$0.00	D	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Unavailable			1	\$283,500.00	13.07%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414MFN1 WASHINGTON MUTUAL BANK 7 \$3,131,400.00 36.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			7	\$2,981,000.00	61.86%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	31414MFN1		7	\$3,131,400.00	36.42%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Total		22	\$8,597,150.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Unavailable 242 \$62,080,440.60 94.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		8	\$2,869,700.00	100%	0 \$0.00	D I	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
Unavailable 215 \$56,445,942.63 91.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			242	\$62,080,440.60	94.96%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 234 \$61,386,472.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												\$0.00 NA 0 \$0.00 N
									0 \$0.0	0 0	\$0.00	

31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,													.00 NA
Total	Unavailable	17 20	. , ,		\$0.00 \$0.00	_	0		NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0	.00 NA
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 82			\$0.00			\$0.00 \$0.00			NA	0 \$0.00 NA	0 \$0.0			.00 NA .00 NA
Total	Onevanable	_	\$22,652,767.47				0		NA C			0 \$0.00	0 \$0.0		0 \$0	
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	72	\$509,720.00 \$19,497,206.78		\$0.00			\$0.00 \$0.00								.00 NA
Total			\$20,006,926.78		\$0.00		0	\$0.00	(_	0 \$0.00	0 \$0.0		0 \$0	
31414MJK3 Total	Unavailable	16 16			\$515,051.52 \$515,051.52		0	\$0.00 \$0.00	NA 2	\$515,051.52 \$515,051.52	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0 0 \$0	.00 NA
31414MJL1	Unavailable	29			1 \$162,378.80	_	. 0			\$162,378.80	NA					.00 NA
Total		29			1 \$162,378.80		0			\$162,378.80		0 \$0.00	0 \$0.0		0 \$0	
31414MJN7 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	72 72	. ,- ,	92.46%	\$0.00 \$0.00 \$0.00	NA	-	\$0.00 \$0.00 \$0.00		\$0.00	NΑ		0 \$0.0	00 NA		.00 NA
	Unavailable	27			1 \$270,834.80			\$0.00					0 \$0.0 1 \$270,834.8			
Total	Onevanable	27			\$270,834.80		0	\$0.00	(0 \$0.00	1 \$270,834.8		0 \$0	
31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 43	\$152,000.00 \$13,041,400.00		\$0.00			\$0.00 \$0.00								.00 NA .00 NA
Total		44	\$13,193,400.00	100%	\$0.00		0		C			0 \$0.00	0 \$0.0		0 \$0	
31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$23,373,325.50	97.67%	\$0.00 1 \$394,385.64	NΑ			NA 1	\$394,385.64	NΑ	0 \$0.00 NA	0 \$0.0	00 NA	0\$0	.00 NA .00 NA
Total			\$23,929,817.50		, ,		0		1			0 \$0.00	0 \$0.0		0 \$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	29 32	\$7,228,025.89	88.21%	\$0.00	NA	. 0		NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	00 NA	0\$0	.00 NA .00 NA
Total 31414MJT4	Unavailable	132					0		NA (0 \$0	.00 .00 NA
Total		13			\$0.00		0		(0 \$0.00	0 \$0.0		0 \$0	
31414MJU1 Total	Unavailable	4	. ,,		\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0 0 \$0	.00 NA
31414N6S8	Unavailable	52	\$14,071,009.32	100%	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0	.00 NA
Total			\$14,071,009.32				0		(0 \$0.00	0 \$0.0		0 \$0	
31414P5N5	SUNTRUST MORTGAGE INC. Unavailable	6	\$2,055,612.67	81.75%	\$252,026.72	NA	. 0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	00 NA	0\$0	.00 NA .00 NA
Total 31414P5P0	SUNTRUST MORTGAGE INC.	2			\$252,026.72 0 \$0.00		0		NIA (0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0	.00 .00 NA
Total	Unavailable	4	\$677,020.29	57.31%	\$0.00	NA		\$0.00	_	\$0.00	NΑ			00 NA		.00 NA
	SUNTRUST MORTGAGE INC.	19														.00 NA
Total	Unavailable	50 69	\$3,075,616.77	73.68%	\$0.00 1 \$83,114.2 5	NA	-	\$0.00	NA (\$0.00	NΑ			00 NA		.00 NA
31414P5R6	SUNTRUST MORTGAGE INC.	18								\$0.00	NΑ					.00 NA
Total	Unavailable	30 48					0 0						0 \$0.0		0 \$0 0 \$0	.00 NA
31414P5S4	SUNTRUST MORTGAGE INC.	10	. , .,		\$0.00											.00 NA .00 NA
Total	Unavailable	19 29			\$0.00 \$0.00		0	\$0.00 \$0.00	NA C			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0	
31414P5T2	SUNTRUST MORTGAGE INC. Unavailable	16 43	. , ,		2 \$256,760.34			\$123,843.48 \$0.00			NΑ	0 \$0.00 NA	1 \$132,916.8			.00 NA
Total		59	\$8,234,226.84	100%	2 \$256,760.34		1	\$123,843.48	C	\$0.00	-		1 \$132,916.8		0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	33	\$5,317,857.01	80.68%	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.0	00 NA	0\$0	.00 NA .00 NA
Total		41					0		0			0 \$0.00	0 \$0.0		0 \$0	
Total	SUNTRUST MORTGAGE INC. Unavailable	29	\$4,239,658.00 \$7,660,459.67 \$11,900,117.67	64.37%	1 \$330,993.39	NA	1	\$0.00 \$330,993.39 \$330,993.39		\$0.00	NΑ			00 NA		.00 NA .00 NA
	SUNTRUST MORTGAGE INC.	13							T	\$195,809.56						.00 NA
Total	Unavailable	21 34	\$5,685,190.91	64.46%	\$0.00	NA		\$0.00	NA		NΑ			00 NA		.00 NA
31414P5X3	SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0	.00 NA
Total	Unavailable		\$42,640,591.22 \$50,752,776.00				0 0			\$948,163.46 \$948,163.46			0 \$0.0		0 \$0 0 \$0	.00 NA
31414P5Y1	SUNTRUST MORTGAGE INC.		\$27,998,600.17													.00 NA
Total	Unavailable		\$10,692,947.29 \$38,691,547.46				0 0						0 \$0.0 0 \$0.0		0 \$0	.00 NA
31414P5Z8 Total	Unavailable	22 22					0		NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0	.00 NA
	SUNTRUST MORTGAGE INC.	22			1 \$84,345.62											.00 NA
Total	Unavailable	19 21	\$1,844,948.93	91.29%	\$0.00 \$84,345.62	NA		\$0.00		\$0.00	NΑ			00 NA		.00 NA
31414P6B0	SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	\$0.00	NA		\$0.00		\$0.00	NA	0 \$0.00 NA	.0 \$0.0	00 NA	0\$0	.00 NA
Total	Unavailable	12 15			\$127,100.73 \$127,100.7 3		. 1 1	\$127,100.73 \$127,100.73	NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 NA
31414P6C8	SUNTRUST MORTGAGE INC.	1														.00 NA
Total	Unavailable 	10 11	. ,				0 0						0 \$0.0		0 \$0 0 \$0	.00 NA
31414P6D6	SUNTRUST MORTGAGE INC. Unavailable	8	\$2,021,845.85 \$11,654,135.55													.00 NA .00 NA
Total			\$13,675,981.40					\$278,283.69				0 \$0.00	0 \$0.0		0 \$0	
	1		i	-	1	1	1		_		-	+ +	+	-	+	—

31414P6E4	SUNTRUST MORTGAGE INC.	53															
Total	Unavailable 	21 74	\$1,375,192.58 \$4,998,709.58		\$0.00 \$0.00		0 0	\$0.00 N \$0.00	NA 0 0			\$0.00		\$0.00		0 \$0. 0 \$0.	
31414P6F1	SUNTRUST MORTGAGE INC.	60	\$5,868,385.67					\$0.00 N				\$0.00		\$0.00			
Total	Unavailable	34 94	\$3,354,335.96 \$9,222,721.63				0 0	\$0.00 N \$0.00	NA 0			\$0.00		\$0.00		0 \$0. 0 \$0.	
31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35					\$0.00 N			NΑ			\$0.00			
Total	Unavailable	19 38	\$2,249,255.00 \$4,514,830.35		\$0.00 \$0.00		0	\$0.00 N \$0.00	0 O			0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	
31414P6H7	SUNTRUST MORTGAGE INC. Unavailable	54 32						\$0.00 N \$0.00 N									
Total	Unavailable		\$4,498,134.36 \$12,091,251.46				0	\$0.00	0 0							0 \$0. 0 \$0.	
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00 \$3,299,160.00			_	—	\$0.00 N									
Total	Unavailable	20 63	\$3,299,160.00 \$10,232,181.00				0	\$0.00 N \$0.00	0 0							0 \$0.	
31414P6K0	SUNTRUST MORTGAGE INC. Unavailable	37 28	\$2,455,734.00 \$1,936,535.81					\$0.00 N \$0.00 N									
Total	Unavanaure	65	\$4,392,269.81				0	\$0.00	0							0 \$0.	
31414P6L8	SUNTRUST MORTGAGE INC. Unavailable	28	\$2,725,632.00 \$3,045,300.00					\$0.00 N \$90,161.65 N									
Total	Chavanable	59	\$5,770,932.00				1	\$90,161.65	0							0 \$0.	
31414P6M6	SUNTRUST MORTGAGE INC. Unavailable	16 16	\$1,872,870.00 \$1,890,875.00					\$0.00 N \$0.00 N									
Total	GHAVAMUDIC .	32	\$3,763,745.00				0	\$0.00	0							0 \$0.	
31414P6N4	SUNTRUST MORTGAGE INC. Unavailable	39 55	\$5,378,766.34 \$7,610,773.30					\$0.00 N \$0.00 N									
Total			\$12,989,539.64				0	\$0.00	0					\$0.00		0 \$0.	
31414P6P9	SUNTRUST MORTGAGE INC. Unavailable	36 36	\$5,898,971.66 \$5,827,398.77		\$0.00 \$0.00			\$0.00 N \$0.00 N					NA (\$0.00			
Total			\$11,726,370.43				O	\$0.00	0			\$0.00		\$0.00		0 \$0.	
31414P6Q7	SUNTRUST MORTGAGE INC. Unavailable		\$40,868,629.38 \$21,506,637.09					\$0.00 N \$0.00 N			NΑ	\$0.00	NA (\$0.00			
Total			\$62,375,266.47				0	\$0.00	0			0 \$0.00		\$0.00		0 \$0.	
31414P6R5	SUNTRUST MORTGAGE INC. Unavailable		\$34,884,431.54 \$28,956,564.94		\$0.00 \$0.00			\$0.00 N \$0.00 N									
Total			\$63,840,996.48				0	\$0.00	0					\$0.00		0 \$0.	
31414P6S3	SUNTRUST MORTGAGE INC. Unavailable		\$30,713,934.88 \$32,138,632.51					\$0.00 N \$406,694.17 N									
Total			\$62,852,567.39				1		1					\$0.00		0 \$0.	
31414P6T1	SUNTRUST MORTGAGE INC. Unavailable		\$23,667,301.55 \$41,194,204.75					\$0.00 N \$0.00 N									
Total		232	\$64,861,506.30	100%	\$0.00	H	0	\$0.00	0	\$0.00	Н					0 \$0.	
	SUNTRUST MORTGAGE INC. Unavailable	163	\$22,590,747.41 \$47,211,845.25	67.64%	\$1,540,765.31	NΑ								\$0.00 \\ \$264,754.65 \\			
Total	Unavailable	163 247	\$47,211,845.25 \$69,802,592.66	67.64% 5 100% 6	\$1,540,765.31 \$1,833,991.47	NA	1 2	\$203,900.82 N \$497,126.98	NA 3	\$1,072,109.84 \$1,072,109.84	NA	\$0.00 \$0.00	NA 1	\$264,754.65 \$264,754.65	NA (0 \$0. 0 \$0.	00 NA 00
Total 31414P6Z7		163 247 314 309	\$47,211,845.25 \$ 69,802,592.66 \$78,847,146.08 \$86,506,617.53	67.64% 5 100% 6 47.68% 1 52.32% 6	\$1,540,765.31 \$1,833,991.47 \$176,059.59 \$0.00	NA NA NA	1 2 0	\$203,900.82 N \$497,126.98 \$0.00 N \$0.00 N	NA 3 3 NA 1 NA 0	\$1,072,109.84 \$1,072,109.84 \$176,059.59 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	1 \$264,754.65 1 1 \$264,754.65 0 \$0.00 1 0 \$0.00 1	NA (0 \$0.0 0 \$0. 0 0 \$0.0	00 NA 00 00 NA 00 NA
Total 31414P6Z7 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable	314 309 623	\$47,211,845.25 \$69,802,592.66 \$78,847,146.08 \$86,506,617.53 \$165,353,763.61	67.64% 5 100% 6 47.68% 1 52.32% 6 100% 1	\$1,540,765.31 \$1,833,991.47 \$176,059.59 \$0.00 \$176,059.59	NA NA NA	1 2 0 0	\$203,900.82 N \$497,126.98 \$0.00 N \$0.00 N \$0.00	NA 3 NA 1 NA 0	\$1,072,109.84 \$1,072,109.84 \$176,059.59 \$0.00 \$176,059.59	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$264,754.65 \$264,754.65 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA
Total 31414P6Z7 Total 31414P7A1	Unavailable SUNTRUST MORTGAGE INC.	163 247 314 309 623 173 132	\$47,211,845.25 \$69,802,592.66 \$78,847,146.08 \$86,506,617.53 \$165,353,763.61 \$40,795,638.28 \$33,774,837.99	67.64% 5 100% 6 47.68% 1 52.32% 6 100% 1 54.71% 6 45.29% 1	\$1,540,765.31 \$1,833,991.47 \$176,059.59 \$0.00 \$176,059.59 \$0.00 \$281,160.29	NA NA NA NA	1 2 0 0 0	\$203,900.82 N \$497,126.98 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$281,160.29 N	NA 3 NA 1 NA 0 1 NA 0 NA 0	\$1,072,109.84 \$1,072,109.84 \$176,059.59 \$0.00 \$176,059.59 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$264,754.65 \$264,754.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA
Total 31414P6Z7 Total 31414P7A1 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	163 247 314 309 623 173 132 305	\$47,211,845.25 \$69,802,592.66 \$78,847,146.08 \$86,506,617.53 \$165,353,763.61 \$40,795,638.28 \$33,774,837.99 \$74,570,476.27	67.64% 5 100% 6 47.68% 1 52.32% 6 100% 1 54.71% 6 45.29% 1	\$1,540,765.31 \$1,833,991.47 \$176,059.59 \$0.00 \$176,059.59 \$0.00 \$281,160.29 \$281,160.29	NA NA NA NA	0 0 0 0 1 1	\$203,900.82 N \$497,126.98 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$281,160.29 \$281,160.29	NA 3 NA 1 NA 0 NA 0 NA 0 NA 0	\$1,072,109.84 \$1,072,109.84 \$176,059.59 \$0.00 \$176,059.59 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$264,754.65 \$264,754.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA
Total 31414P6Z7 Total 31414P7A1 Total 31414P7B9	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	163 247 314 309 623 173 132 305 183 207	\$47,211,845.25 \$69,802,592.66 \$78,847,146.08 \$86,506,617.53 \$165,353,763.61 \$40,795,638.28 \$33,774,837.99 \$74,570,476.27 \$34,884,155.38 \$45,549,279.18	67.64% 5 100% 6 47.68% 5 52.32% 6 100% 1 54.71% 6 45.29% 6 100% 1 43.37% 5 66.63% 5	\$1,540,765.31 \$1,833,991.47 \$176,059.59 \$0.00 \$176,059.59 \$0.00 \$281,160.29 \$281,160.29 \$267,597.92 \$370,834.11	NA NA NA NA NA	0 0 0 1 1 1 1	\$203,900.82 N \$497,126.98 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$281,160.29 N \$281,160.29 S \$267,597.92 N \$0.00 N	NA 3 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,072,109.84 \$1,072,109.84 \$176,059.59 \$0.00 \$176,059.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$264,754.65 \$264,754.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA ()))))))))))	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
Total 31414P7A1 Total 31414P7B9 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	163 247 314 309 623 173 132 305 183 207 390	\$47,211,845.25 \$69,802,592.66 \$78,847,146.08 \$86,506,617.53 \$165,353,763.61 \$40,795,638.28 \$33,774,837.99 \$74,570,476.27 \$34,884,155.38 \$45,549,279.18 \$80,433,434.56	67.64% 5 100% 4 47.68% 1 52.32% 1 100% 1 54.71% 4 45.29% 1 100% 1 43.37% 5 56.63% 1 100% 2	\$1,540,765.31 \$1,833,991.47 \$176,059.59 \$0.00 \$176,059.59 \$281,160.29 \$281,160.29 \$267,597.92 \$370,834.11 \$638,432.03	NA NA NA NA NA NA	0 0 0 1 1 1	\$203,900.82 \$497,126.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$281,160.29 \$281,160.29 \$267,597.92 \$0.00 \$267,597.92 \$0.00 \$267,597.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31414PS75 Total	Unavailable 	25 25				_	0 0		(A)		_	\$0.00	\$0.0		0 \$0	0.00 NA 0.00
31414PS83	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 46						\$0.00 N \$0.00 N			IA (\$0.00 NA	\$0.0			0.00 NA 0.00 NA
Total		60	\$10,000,666.34				0		0		-				0\$0	
31414PS91	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 24	\$1,593,723.84	73.65%	\$0.00	NA		\$0.00 N		\$0.00		\$0.00 NA	\$0.0	00 NA	0\$0	0.00 NA 0.00 NA
Total		33					0	\$0.00	0		- (0 \$0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29	\$5,431,147.82	90.52% 1	\$369,861.44	NΑ	. 1	\$369,861.44 N	IA 0	\$0.00	IA (\$0.00 NA	\$0.0	00 NA	0\$0	0.00 NA 0.00 NA
Total		33					1		0		10 (0 \$0	
31414PT33 Total	Unavailable	19 19	1-,,					\$399,224.45 N \$399,224.45	0 0		VA (0 \$0	0.00 NA 0.00
31414PT41	HSBC MORTGAGE CORPORATION (USA) Unavailable	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													0.00 NA 0.00 NA
Total	Gravandosc		\$10,000,480.00			_	0		0		(0\$0	
31414PT58	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 13						\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total		16				_	0		0		(0\$0	
31414PT66	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 29			\$0.00 \$0.00			\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total			\$10,500,050.00				0		0		(0 \$0	
31414PT74 Total	Unavailable	21 21				_	0 0	\$0.00 N	√A 0		IA (0 \$0	0.00 NA 0.00
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3				-	-		_		_					0.00 NA
Total	Unavailable	24 27					0		0 0		VA (\$0.00			0 \$0	0.00 NA 0.00
31414PT90	HSBC MORTGAGE CORPORATION (USA) Unavailable	30	, ,,,,,,,,			_	_	\$0.00 N \$0.00 N			JA (\$0.00 NA				0.00 NA 0.00 NA
Total	Ghavandox		\$10,097,250.00				0		0		(0\$0	
31414PTA7	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 41				_	_	\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total		49	\$3,066,397.98	100%	\$0.00		0	\$0.00	0	\$0.00	(\$0.00	\$0.0	00	0 \$0).00
31414PTB5	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 24	\$2,405,736.72	89.42%	\$0.00	NA		\$0.00 N \$0.00 N	IA 0	\$0.00	IA (\$0.00 NA	\$0.0	00 NA	0 \$0	0.00 NA 0.00 NA
Total		27	, ,,				0		0		(0 \$0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 20	\$4,196,459.18	86.46% 1	\$134,607.18	ΝA	0	\$0.00 N	IA 1	\$134,607.18	JA (\$0.00 NA	\$0.0	00 NA	0\$0	0.00 NA 0.00 NA
Total	USDS MODES ASE SORDOR ATION (USA)	36	, , , , , , , , , , , , , , , , , , , ,				0			\$134,607.18	ΤΑ (0 \$0	
31414PTD1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 36	\$1,981,980.69	93.86%	\$0.00	NA		\$0.00 N		\$0.00		\$0.00 NA	\$0.0	00 NA		0.00 NA 0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1														0.00 NA
Total	Unavailable	12 13	\$1,195,925.10	93.2% 1	\$98,367.85	NΑ		\$0.00 N		\$98,367.85 N		\$0.00 NA	\$0.0	00 NA		0.00 NA
	Unavailable	13					. 0	\$0.00 N			JA (0.00 NA
Total		13					0		0		(0 \$0	
31414PTG4 Total	Unavailable	17 17					0 0		√A 0		IA (0 \$0	0.00 NA 0.00
31414PTH2	HSBC MORTGAGE CORPORATION (USA) Unavailable	2														0.00 NA 0.00 NA
Total	Ullavallable	11					0		0		(\$0.00	\$0.0		0\$0	
31414PTK5	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 15						\$0.00 N \$0.00 N			JA (\$0.00 NA	\$0.0			0.00 NA 0.00 NA
Total		41					0		0		(\$0.00	\$0.0		0 \$0	
31414PTM1	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 15						\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total		21					0		0		(;)				0 \$0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 13	\$2,607,104.34	86.9% 1	\$152,814.31	NΑ	. 1	\$152,814.31 N	IA 0	\$0.00	JA (\$0.00 NA	\$0.0	00 NA	0\$0	0.00 NA 0.00 NA
Total 31414PTP4	Tinavailabla	13					0		ΙΔ IΩ		JΔI				0 \$0	0.00 0.00 NA
Total	Uniavandute	9					0		0 0		VA (0 \$0	
31414PTQ2	HSBC MORTGAGE CORPORATION (USA) Unavailable	6				_	_									0.00 NA 0.00 NA
Total		19				_	0		0		(\$0.00			0\$0	
31414PTR0	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 25						\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total		27	\$7,000,350.62	100%			0	\$0.00	0	\$0.00	(\$0.00	\$0.0)0	0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 27	\$8,658,841.76	86.58%	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00	IA (\$0.00 NA	\$0.0	00 NA	0\$0	0.00 NA 0.00 NA
Total			\$10,000,841.76				0		0		(0 \$0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$350,000.00 \$14,650,586.54	97.67% 1	\$398,952.32	NΑ	. 1	\$398,952.32 N	IA 0	\$0.00	IA (\$0.00 NA	\$0.0	00 NA	0\$0	0.00 NA 0.00 NA
Total	USDC MODTC ACE CORDORATION (1) SAN		\$15,000,586.54					\$398,952.32	14 0		ΙΔ (İ		0 \$0	0.00 NA
31414PTU3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 29	\$8,628,305.12	95.86%	\$0.00	NA		\$0.00 N		\$0.00		\$0.00 NA	\$0.0	00 NA		0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1														0.00 NA
	Unavailable	_	\$14,796,507.14													0.00 NA

Total		45	\$15,001,207.14	100%	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
31414PTW9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1	\$56,000.00 \$16,944,271.04								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$10,944,271.04 \$17,000,271.04				0		0 \$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414PTX7 Total	Unavailable		\$10,000,703.67 \$10,000,703.67				0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3					L				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30	\$6,538,239.65	93.39%	\$158,849.16 \$158,849.16	NΑ		\$0.00 NA	1 \$158,849.16 1 \$158,849.16		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 51	\$9,005,997.41 \$10,000,647.41				0 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	. ,,								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,190,729.17 \$11,500,729.17				0 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	1. ,								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15					0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUC1	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 11			\$0.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	41					0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414PUD9	HSBC MORTGAGE CORPORATION (USA) Unavailable	12									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$4,500,300.00	100%	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31414PUE7	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 18									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17	\$5,113,600.00	85.22%	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 15	\$4,271,902.50	96.15%	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	16 7					0		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	\$5,435,900.00	71.46%	\$0.00	NΑ		\$0.00 NA			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9					L				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$2,562,000.00	51.24%	\$0.00	NA		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	4 / 1 / 1 / 1 / 1 / 1 / 1	87.02%	\$0.00	NA		\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUM9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24	\$3,486,600.00 \$5,000,350.00				0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PXQ7	CITIMORTGAGE INC.	10									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13					0 0	\$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PXR5	CITIMORTGAGE INC. Unavailable	8						\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariabre	12					0		0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PXS3	CITIMORTGAGE INC. Unavailable	5								NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414PXT1	CITIMORTGAGE INC. Unavailable	9 24									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$8,109,583.42	100%	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	88	\$16,481,600.09 \$22,929,013.21	58.18%		NΑ	2	\$777,381.46 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,410,613.30						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31414Q6H5 Total	UTAH HOUSING CORPORATION	24 24	\$3,498,964.00 \$3,498,964.00				0	\$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$3,885,916.48					\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$6,919,801.16 \$10,805,717.64				0		1 \$321,709.10 1 \$321,709.10	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$13,335,913.15 \$10,754,568.55							NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S-MATHRIAN		\$10,754,508.55 \$24,090,481.70				0		0 \$0.00	0 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA
31414QG84 Total	Unavailable	10 10					0		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QG92	Unavailable	6			\$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414QGF8 Total	U.S. BANK N.A.	5 5					0	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	\$0.00		0	\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31414QGH4 Total	U.S. BANK N.A.	11 11	\$1,120,085.62 \$1,120,085.62				0 0	\$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	U.S. BANK N.A.	3						\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!	3	\$274,826.29	100%	\$0.00		0	\$0.00	0 \$0.00	[0]	\$0.00	\$0.00 0 0 0 0 0

2141401124	Tanadah.		\$1,769,640.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414QH34 Total	Unavaliable	7	\$1,769,640.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0	
31414QH42 Total	Unavailable	12 12			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QH59	I inavailable	9				NA (\$0.00 NA 0 \$0.00 N
Total		9			0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QH75 Total	Unavailable	19 19			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QH83	Unavailable	8				NA (\$0.00 NA 0 \$0.00 N
Total		8	\$2,001,500.00		0 \$0.00		\$0.00		0 \$0.00 0	
31414QH91 Total	Unavailable	$\overline{}$	\$1,668,800.00 \$1,668,800.0 0		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	\$1,966,769.10	100%	0 \$0.00		\$0.00		0 \$0.00 0	
31414QHB6 Total	Unavailable	11 11	\$2,405,846.97 \$2,405,846.97		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QHC4	Unavailable		\$1,625,849.92			NA (
Total		10			0 \$0.00		\$0.00		0 \$0.00 0	
31414QHD2 Total	Unavailable	14 14			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QHE0	Unavailable	7	4 ,,			NA (\$0.00 NA 0 \$0.00 N
Total	Livavailahla	7	4-,010,1010		1 \$220 272 02		0 \$0.00 0 \$0.00NA		0 \$0.00 0	
31414QHG5 Total	UllaydiidUle	8 8	\$1,727,705.02 \$1,727,705.0 2		1 \$238,373.87 1 \$238,373.87			1 \$238,373.87 NA 1 \$238,373.87	0 \$0.00 NA 0 0 \$0.00 0	
31414QHH3 Total	Unavailable	11 11			0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31414QHJ9	I I inavailable	13	, , ,) NA				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Viia varidute	13			0 \$0.00 0 \$0.00		50.00 NA 50.00		0 \$0.00 NA 0	
31414QHK6 Total	Unavailable		\$1,500,473.19 \$1,500,473.1 9		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QHL4	Unavailable	6			0 \$0.00					\$0.00 NA 0 \$0.00 N
Total		6			0 \$0.00		\$0.00		0 \$0.00 0	
31414QHM2 Total	Unavailable	7 7	. ,,		0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QHQ3	Unavailable	4				NA (
Total		4			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	
31414QHS9 Total	Unavailable	11 11	\$2,533,575.93 \$2,533,575.9 3		0 \$0.00 0 \$0.0 0	NA	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QHT7	Unavailable	7				NA (\$0.00 NA	0 \$0.00 NA		
Total		7	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00				0 \$0.00 0	
31414QHV2 Total	Unavailable		\$3,999,795.49 \$3,999,795.4 9		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QHW0 Total	Unavailable	19 19			1 \$159,434.74 1 \$159,434. 74			1 \$159,434.74 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414QHX8	Liagrailabla		\$4,558,011.34 \$2,983,746.72			NA			0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanable		\$2,983,746.72						0 \$0.00 0	
31414QHZ3 Total	Unavailable		\$1,428,293.91 \$1,428,293.91			NA		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	14				NA (
Total		14			0 \$0.00			0 \$0.00	0 \$0.00 0	
31414QJ40 Total	Unavailable	4	, , ,		0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00	0 \$0.00 NA		
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,589,800.00	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QJ65 Total	Unavailable	7 7	\$1,122,765.00 \$1,122,765.00			NA		0 \$0.00	0 \$0.00 0	
	Unavailable		\$1,194,250.00			NA (0 \$0.00 NA		
Total		12			0 \$0.00				0 \$0.00 0	
31414QJ81 Total	Unavailable	9 9	\$2,845,250.00 \$2,845,250.00		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$2,976,650.00			NA (
Total	Tanyailahla	13	\$2,976,650.00				0 \$0.00 \$0.00		0 \$0.00 0	
31414QJA6 Total	Unavanable	7	\$1,582,088.00 \$1,582,088.00		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	8			0 \$0.00 0 \$0.0 0	NA				
Total 31414QJC2	I inavailable	11	\$2,328,400.00 \$1,047,362.65) NA				
Total	NA VALIGUE		\$1,047,362.65 \$1,047,362.65		0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414QJD0 Total	Unavailable	8	\$1,069,370.00 \$1,069,370.00			NA		0 \$0.00 NA		
31414QJE8	Unavailable		\$1,099,432.59			NA (
Total			\$1,099,432.59 \$1,099,432.59		0 \$0.00		0 \$0.00 NA	0 \$0.00	0 \$0.00 0	
					+	++	+		 	

31414QJF5 Total	Unavailable	7	\$1,282,916.23 \$1,282,916.2 3			NA (\$0.00 \$0.00		0 \$0.00 0		NA 0 \$0.00
31414QJG3 Total	Unavailable	13 13	\$2,066,703.30 \$2,066,703.30			NA (0 \$0.00 NA 0		NA 0 \$0.00 0 \$0.00
	Unavailable	5				NA (NA 0 \$0.00
Total		5	\$1,616,500.00								\$0.00		
31414QJJ7 Total	Unavailable	13 13				NA (\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00
31414QJK4	Unavailable		\$2,436,250.00			NA (_			NA 0 \$0.00
Total			\$2,436,250.00								\$0.00		
31414QJM0 Total	Unavailable	8 8				NA (0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414QJN8 Total	Unavailable		\$2,108,808.81 \$2,108,808.81			NA (0 \$0.00 NA 0		NA 0 \$0.00
	Unavailable	15				NA (NA 0 \$0.00
Total		15								_	0 \$0.00 0		
31414QJQ1 Total	Unavailable	7 7	\$1,501,103.97 \$1,501,103.9 7			NA (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414QJR9	Unavailable	9	\$1,603,819.34	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00
Total		9	, ,,.						\$0.00		0 \$0.00 0		
31414QJS7 Total	Unavailable	13 13	\$3,527,175.00 \$3,527,175.00			NA (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414QJT5	Unavailable		\$2,140,850.00			NA (-		-			NA 0 \$0.00
Total	Hannilabla	10											
31414QJU2 Total	Unavanable	10 10				NA (\$0.00 \$0.00		0 \$0.00 0		NA 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	1	\$206,831.15 \$1,133,050.00			NA (NA (0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
Total	Onevanable	5	\$1,339,881.15						\$0.00		0 \$0.00 0		
31414QJW8 Total	Unavailable	7	\$1,482,860.90 \$1,482,860.90		\$108,643.32 \$108,643.32							\$108,643.32 \$108,643.32	
	Unavailable	5	\$1,281,069.09	100%	\$242,832.40	NA (\$0.00	NA 1	1 \$242,832.40	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00
Total			\$1,281,069.09		\$242,832.40				\$242,832.40		\$0.00		
31414QJY4 Total	Unavailable	5 5				NA (NA 0 \$0.00 0 \$0.00
31414QJZ1	Unavailable		\$1,030,367.00				1 \$133,992.65			-			NA 0 \$0.00
Total		8	, ,,.		\$133,992.65		\$133,992.65						
31414QK22 Total	Unavailable	16 16	. , ,			NA (\$0.00		\$0.00		0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00
31414QK30 Total	Unavailable		\$1,093,365.16 \$1,093,365.1 6			NA (NA (\$0.00	NA (\$0.00 NA 1	\$94,111.28 \$94,111.28	
31414QK48	Unavailable		\$1,054,900.00			NA (NA 0 \$0.00
Total		5						-	\$0.00		0 \$0.00 0		
31414QK55 Total	Unavailable		\$1,333,975.00 \$1,333,975.00			NA (NA 0 \$0.00 0 \$0.00
31414QK63	Unavailable	8	\$2,138,000.00			NA (NA (\$0.00 NA 0		NA 0 \$0.00
Total		8	, , ,								0 \$0.00 0		
31414QK71 Total	Unavailable		\$4,414,880.00 \$4,414,880.00		\$371,460.20 \$371,460.20						1 \$371,460.20 NA 0 1 \$371,460.20 0		NA 0 \$0.00 0 \$0.00
31414QK89	Unavailable		\$2,603,105.00			NA (NA 0 \$0.00
Total	Unavailabla		\$2,603,105.00 \$1,321,550.00				\$0.00						
31414QK97 Total	Unavailable	6	\$1,321,550.00 \$1,321,550.00			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414QKB2 Fotal	Unavailable		\$2,610,400.00 \$2,610,400.0 0			NA (NA 0 \$0.00
31414QKC0	Unavailable		\$1,002,492.17			NA (NA 0 \$0.00
Fotal			\$1,002,492.17								0 \$0.00 0	\$0.00	0 \$0.00
31414QKD8	Unavailable	7 7	\$1,702,450.00 \$1,702,450.00			NA (NA 0 \$0.00 0 \$0.00
Iotal							60.00	NA (00.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00
31414QKF3	Unavailable		\$1,117,953.00			-				-			
31414QKF3 Fotal		6	\$1,117,953.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00	\$0.00	0 \$0.00
31414QKF3 Fotal 31414QKG1			\$1,117,953.00 \$1,102,450.00	100% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 50.00 NA 0 50.00 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
B1414QKF3 Fotal B1414QKG1 Fotal B1414QKH9	Unavailable	4 4 5	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
31414QKF3 Total 31414QKG1 Total 31414QKH9 Total	Unavailable Unavailable	4 4 4 5 5	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00 \$1,383,650.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414QKF3 Total 31414QKG1 Total 31414QKH9 Total 31414QKJ5	Unavailable Unavailable	4 4 5	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00 \$1,383,650.00 \$2,405,450.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414QKF3 Fotal 31414QKG1 Fotal 31414QKH9 Fotal 31414QKJ5 Fotal 31414QKJ5	Unavailable Unavailable Unavailable Unavailable	5 5 5 8 8	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00 \$1,383,650.00 \$2,405,450.00 \$2,405,450.00 \$7,086,944.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414QKF3 Fotal 31414QKG1 Fotal 31414QKH9 Fotal 31414QKJ5 Fotal 31414QKZ	Unavailable Unavailable Unavailable Unavailable Unavailable	5 5 5 8 8 26	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00 \$1,383,650.00 \$2,405,450.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31414QKF3 Total 31414QKG1 Total 31414QKH9 Total 31414QKJ5 Total 31414QKK2 Total 31414QKK2 Total 31414QKL0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	6 4 4 5 5 5 8 8 8 26 26	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00 \$1,383,650.00 \$2,405,450.00 \$2,405,450.00 \$7,086,944.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414QKF3 Total 31414QKG1 Total 31414QKH9 Total 31414QKJ5 Total 31414QKK2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	8 8 8 26 26 11 11	\$1,117,953.00 \$1,102,450.00 \$1,102,450.00 \$1,102,450.00 \$1,383,650.00 \$1,383,650.00 \$2,405,450.00 \$7,086,944.00 \$7,086,944.00 \$2,974,700.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (() () () () () () () () ()	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31414QKN6	Unavailable	8						0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414QKP1	Unavailable	8	\$2,053,700.00	100%	0	\$0.00	_	-			\$0.00	_		NA (\$0.00		\$0.00	NA
Total 31414QKQ9	Unavailable	17				\$0.00 \$0.00		0		0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA (T	\$0.00 \$0.00	NA
Total		17	\$4,317,293.79	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	(\$0.00	\equiv
31414QKR7 Total	Unavailable	18 18				\$0.00 \$0.00		0 0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414QKS5 Total	Unavailable	8 8				\$0.00 \$0.00		0 0		A 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA (\$0.00 \$0.00	ΝA
31414QKT3 Total	Unavailable	5 5				\$0.00 \$0.00		0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_			\$0.00 \$0.00	ΝA
31414QKU0	Unavailable	4				\$0.00					\$0.00						\$0.00	NA
Total		4	\$1,081,000.00 \$2,060,900.00			\$0.00		0		0	\$0.00		\$0.00 \$0.00 \$0.00	NIA (\$0.00	NIA.
31414QKV8 Total	Unavanable	7				\$0.00 \$0.00	INA	0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414QKX4 Total	Unavailable	6 6				\$0.00 \$0.00		0 0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414QKZ9 Total	Unavailable	8				\$0.00 \$0.00		0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	ΝA
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11				\$0.00					\$0.00						\$0.00	
Total	Unavailable 	10 21				\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31414QM38	NATIONAL CITY MORTGAGE COMPANY Unavailable	1 5				\$0.00 \$0.00					\$0.00 \$0.00	_		_				
Total		6	. , . ,			\$0.00		0		0	\$0.00		\$0.00	0			\$0.00	\exists
31414QML8 Total	Unavailable	18 18				\$0.00 \$0.00		0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31414QMM6 Total	Unavailable	18 18				\$0.00 \$0.00		0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	ΝA
31414QMN4 Total	Unavailable	13 13				\$0.00 \$0.00	NΑ	0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	ΝA
31414QMP9	Unavailable	8	\$1,091,657.73	100%	0	\$0.00		0	\$0.00 NA	A 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total 31414QMQ7	Unavailable	17				\$0.00 \$0.00		0		0	\$0.00 \$0.00						\$0.00 \$0.00	NA
Total		17	\$3,563,734.22	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	C	\$0.00	
31414QMR5 Total	Unavailable	13 13						. 0 0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	. ,,-			\$0.00 \$210,874.72					\$0.00 \$210,874.72						\$0.00	
Total		16						0			\$210,874.72		\$0.00			T	\$0.00	\exists
31414QP27 Total	GMAC MORTGAGE, LLC Unavailable	18 23	\$2,439,871.78	82.33%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	\$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	
	GMAC MORTGAGE, LLC		\$19,327,080.06			\$0.00					\$0.00					T	\$0.00	NA
Total	Unavailable		\$40,657,957.27 \$59,985,037.33			\$0.00 \$0.00		0 0		A 0 0	\$0.00 \$0.00			NA (\$0.00 \$0.00	NA
31414QP43	GMAC MORTGAGE, LLC Unavailable	20 52	\$4,783,021.58 \$10,736,005.76			\$0.00 \$0.00					\$0.00 \$0.00						\$0.00	
Total		72	\$15,519,027.34	100%	0	\$0.00		0		0	\$0.00		\$0.00		\$0.00	C	\$0.00	
31414QP50 Total	GMAC MORTGAGE, LLC Unavailable		\$2,283,280.29 \$10,681,488.66 \$12,964,768.95	82.39%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ		NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	
	GMAC MORTGAGE, LLC	2								Ш	\$0.00		0 \$0.00	NA (\$0.00	NA (\$0.00	
Total	Unavailable	22 24	1-, ,					. 0 0		A 1			0 \$0.00 0 \$0.00		\$84,763.95 I \$84,763.95		\$0.00 \$0.00	NA
31414QP76	GMAC MORTGAGE, LLC Unavailable	4	, ,		0	\$0.00 \$0.00					\$0.00 \$0.00						\$0.00	
Total		21	\$3,281,404.14	100%		\$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	C	\$0.00	
31414QP84 Total	GMAC MORTGAGE, LLC Unavailable	9 12	\$1,314,474.67	77.07%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	
	GMAC MORTGAGE, LLC		\$1,703,474.67			\$0.00				Ш	\$0.00						\$0.00	NA
Total	Unavailable	134	\$35,009,773.49 \$46,996,312.1 5	74.49%	0	\$0.00	NΑ		\$0.00 N		\$0.00 \$0.00	NΑ	\$0.00	NA (\$0.00	NA		
31414QPC5 Total	GMAC MORTGAGE, LLC	38 38				\$0.00 \$0.00		0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	
Total	Unavailable		\$36,515,611.75 \$49,946,975.20			\$0.00 \$0.00		0 0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NĀ
Total					. 1			1		\perp				_			100.00	_
	GMAC MORTGAGE, LLC Unavailable		\$10,731,390.38 \$39,179,585.98		0	\$0.00 \$0.00					\$0.00 \$0.00				0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	NA (\$0.00 \$0.00	NA NA
31414QPG6 Total	Unavailable 	152 194	\$39,179,585.98 \$49,910,976.36	78.5% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 SO.00 SO.00	NA (\$0.00 \$0.00	NA
31414QPG6 Total 31414QPH4		152 194 3 9	\$39,179,585.98 \$49,910,976.36 \$173,412.83 \$1,026,731.97	78.5% 100% 14.45% 85.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	A 0 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
31414QPG6 Total	Unavailable GMAC MORTGAGE, LLC	152 194	\$39,179,585.98 \$49,910,976.36 \$173,412.83 \$1,026,731.97 \$1,200,144.80	78.5% 100% 14.45% 85.55% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 N/ \$0.00 S0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

Total		37	\$2,539,197.82	100%	\$0.00	10	\$0.00	0	\$0.00	Ш	0 \$0.00 0	\$0.00 0 50.00
31414QPK7	GMAC MORTGAGE, LLC	16										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 42					\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPL5	GMAC MORTGAGE, LLC	41			0 \$0.00 N							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 95	\$7,033,765.68 \$12,295,994.38				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0 \$0.00 N	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,625,769.96 \$49,834,119.71				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	15			0 \$0.00 N							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 37	\$1,461,879.44	59.64%	0.00 N	IA (NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	9 17	\$1,699,903.69	65.51%	\$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					\$0.00				0 \$0.00 0	\$0.00 0 0 0 0 0
31414QPQ4	GMAC MORTGAGE, LLC Unavailable	20 32			\$0.00 N \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$6,675,079.50	100%	\$0.00	+	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31414QPR2	GMAC MORTGAGE, LLC Unavailable	3										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6				-			\$0.00			\$0.00 0 \$0.00
31414QPS0	GMAC MORTGAGE, LLC Unavailable	34 17						NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an control	51					\$0.00				0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31414QPT8	GMAC MORTGAGE, LLC	5									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32			1 \$376,893.45 N 1 \$376,893.45		\$376,893.45 \$376,893.45				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPU5	GMAC MORTGAGE, LLC	21	4-,,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,501,393.79 \$19,501,636.87				\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPV3	GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0 \$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 46	\$8,403,740.00 \$14,006,140.00					NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	23										\$0.00 NA 0 \$0.00 NA
Total	om ac mont oned, and	23				(\$0.00			\$0.00 0 \$0.00
31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09 \$16,642,063.47					NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,642,063.47 \$19,775,512.56		1 \$277,532.46 N 1 \$277,532.46		\$2/7,532.46 1 \$277,532.46				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPY7	GMAC MORTGAGE, LLC	9										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	4 ,				\$0.00 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPZ4	GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0 \$0.00 N	IA (\$0.00	NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18			\$117,817.82 N \$117,817.82		\$0.00 \$0.00		\$117,817.82 \$117,817.82		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
314140026	GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0 \$0.00 N	JA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,054,621.01 \$34,907,186.24					NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$10,531,609.53			\neg						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		35.34%	\$0.00 N	IA (NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	32			50.00 N					П		\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$2,518,275.38	42.64%	\$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59					\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414QQ59 Total	GMAC MORTGAGE, LLC	22 22					\$0.00 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQ67	GMAC MORTGAGE, LLC	4			0 \$0.00 N				\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 33			\$0.00 N 0 \$0.00		\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0 \$0.00 N	IA (\$0.00	NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				1						\$0.00 0 \$0.00
31414QQ91	GMAC MORTGAGE, LLC Unavailable	20	\$4,969,358.29 \$13,798,231.58									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$18,767,589.87			I						\$0.00 0 \$0.00
31414QQA8	GMAC MORTGAGE, LLC	22			0 \$0.00 N						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,628,511.02 \$22,248,443.79			VA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQB6	GMAC MORTGAGE, LLC	34										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,130,819.17 \$49,387,848.17				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$15,217,174.36			JA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$21,356,046.13 \$36,573,220.49	58.39%	\$0.00 N		\$0.00	NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$1,094,358.34									\$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$11,043,219.68	90.98%	\$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,137,578.02	İ		1		\Box		П		\$0.00 0 \$0.00
31414QQE0 Total	Unavailable	27 27			\$141,657.26 N \$141,657.26		\$141,657.26 \$141,657.26				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQF7	GMAC MORTGAGE, LLC		\$11,325,431.09									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,904,298.37 \$22,229,729.46		\$0.00 N			NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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The column		· · · · · · · · · · · · · · · · · · ·		\$3,184,750.51	71.24%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March 1		GMAC MORTGAGE, LLC									
Trigging Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set American Set Amer			32	\$8,863,438.56	60.63%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March	31414OOJ9	GMAC MORTGAGE, LLC)NA				
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Demonstrate	31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
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31414QR51 GMAC MORTGAGE, LLC 13 \$1,986,166.00 12.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			164	\$42,191,193.53	84.43%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable											
31414QRD GMAC MORTGAGE, LLC 16 \$1,672,625.00 17.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			81	\$14,503,613.47	87.96%	1 \$347,381.7	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	\$347,381.75 NA 0 \$0.00 N
Unavailable 52 \$8,137,320.77 \$2,95% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00		CMACMORTCACE IV.C									
31414QRE9 GMAC MORTGAGE, LLC 59 \$13,617,722.87 32.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			52	\$8,137,320.77	82.95%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		CMACMORTCACE IV.C									
31414QRF6 GMAC MORTGAGE, LLC 39 \$10,946,206.00 46.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			103	\$27,750,390.42	67.08%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		CMAC MODICAGE I I C									
31414QRG4 GMAC MORTGAGE, LLC 26 \$5,892,873.86 23.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			48	\$12,576,819.49	53.47%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		CMAC MORTGAGE LLC									
31414QRH2 GMAC MORTGAGE, LLC 22 \$2,328,599.00 18.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			81	\$19,631,980.40	76.91%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 66 \$10,278,557.57 \$1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CMAC MORTGAGE LLC									
31414QRL3 GMAC MORTGAGE, LLC 29 \$7,433,492.00 14.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			66	\$10,278,557.57	81.53%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 164 \$42,526,895.10 85.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		CMAC MORTGACE LLC									
10tal 195 549,990,387.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			164	\$42,526,895.10	85.12%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	10tai		193	\$49,960,387.10	100%	\$0.00		U 50.00 0	\$0.00	50.00 0	\$0.00 0\$0.00

	GMAC MORTGAGE, LLC		\$3,172,327.18			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,770,811.69 \$15,943,138.87			NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QSP3	Unavailable	25	\$4,967,639.15	100%	1 \$243,266.36	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$	243,266.36 NA 0 \$0.00 NA
Total		25	\$4,967,639.15	100%	1 \$243,266.36		0 \$0.00 0	\$0.00	\$0.00 1 \$	243,266.36 0 \$0.00
31414QSQ1 Total	Unavailable	16 16	\$3,113,913.08 \$3,113,913.08			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QSR9 Total	Unavailable		\$1,605,764.12 \$1,605,764.12		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$39,574,214.87 \$48,369,364.87	81.82%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 43	\$9,635,135.16	77.43%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$12,444,076.16	100%	0 \$0.00	 '	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 10	, , , , , , , , , , , , , , , , , , , ,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$1,987,806.00			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$1,327,300.00 \$3,315,106.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QXM4	INDYMAC BANK, FSB	6	\$1,485,800.00	63.05%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$870,700.00 \$2,356,500.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,416,900.00	51.98%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 6	,			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,305,659.00				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$14,577,030.00			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,490,306.02 \$70,067,336.02			NA	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	562	\$172,770,287.27 \$218,018,366.27	79.25%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDYMAC BANK, ECD									
	INDYMAC BANK, FSB Unavailable	211	\$25,154,267.83 \$64,494,579.93	71.94%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		295	\$89,648,847.76	100%	0 \$0.00	++	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$2,501,750.00 \$10,125,700.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,627,450.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	9	Ψ1,705,775.50			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,995,313.62 \$10,785,089.18			NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QXV4	INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,392,750.00 \$2,777,950.00			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$1,831,100.00			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$10,085,735.14	84.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$11,916,835.14	100%			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	33	\$1,221,400.00 \$7,369,199.69			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$8,590,599.69				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,566,000.00 \$1,910,000.00			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$15,078,203.98 \$21,553,803.98	69.96%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME EINANCE, 11 C									
	CHASE HOME FINANCE, LLC Unavailable	32	\$16,082,150.63 \$9,139,027.72	36.24%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$25,221,178.35	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$1,361,961.78 \$2,502,632.42			NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M. C. M.		\$3,864,594.20		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10				NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	\$553,843.58 \$1,175,885.49			NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$2,745,984.69			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 37	\$4,289,445.81	60.97%	1 \$112,987.67 1 \$112,987.67	NA (\$0.00 NA 1 \$	112,987.67 NA 0 112,987.67 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHACL VOM ENVINCE									
	CHASE HOME FINANCE, LLC Unavailable		\$1,615,786.33	75.58%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$2,137,757.22				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$8,540,520.99			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,613,798.99 \$25,154,319.98				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		378,972.00 NA 0 \$0.00 NA 378,972.00 0 \$0.00
31414R5R2	CHASE HOME FINANCE, LLC	3	\$1,109,028.01			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 6	\$850,810.67	43.41%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414R5U5	CHASE HOME FINANCE, LLC	5								\$750,207.00				\$405,577.18 N	A 0 \$	0.00 NA
Total	Unavailable	9			0 \$0.00 3 \$1,155,784.1 8		0		A 0 2	\$0.00 \$750,207.00		1		\$0.00 NA \$405,577.18	A 0 \$	
31414R5W1	CHASE HOME FINANCE, LLC	10			0 \$0.00					\$0.00						
Total	Unavailable	15			0 \$0.00 0 \$0.0 0		0		A 0 0	\$0.00 \$0.00			NA 0 0		A 0 \$	
31414R5Y7	CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (0.00	NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable		\$13,507,684.10 \$24,447,164.23		0 \$0.00 0 \$0.0 0		0		A 0	\$0.00 \$0.00			NA 0		A 0 \$	
	CHASE HOME FINANCE, LLC	2					0		Ш	\$0.00					Ш	
Total	Unavailable	5		66.33%	0 \$0.00 0 \$0.00	NA		\$0.00 N		\$0.00 \$0.00	NA (\$0.00		\$0.00 NA		0.00 NA
	CHASE HOME EINANGE LLG								Ш							
	CHASE HOME FINANCE, LLC Unavailable	9	4-7	62.39%	0 \$0.00 0 \$0.00	NA	0	\$0.00 N	Α0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total		16			0 \$0.00		0		0	\$0.00			0			0.00
31414R6B6	CHASE HOME FINANCE, LLC Unavailable	97 84	\$26,239,558.05 \$20,051,144.03		0 \$0.00 0 \$0.00					\$0.00 \$0.00						
Total		181	\$46,290,702.08	100%	0 \$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0\$	0.00
31414R6C4	CHASE HOME FINANCE, LLC Unavailable		\$25,110,262.39 \$31,214,873.44		0 \$0.00 1 \$353,389,59					\$0.00 \$0.00		\$0.00 0				
Total			\$56,325,135.83				0		0	\$0.00		\$353,389.59	0		0\$	
31414R6D2	CHASE HOME FINANCE, LLC Unavailable	38 68			0 \$0.00 0 \$0.00					\$0.00 \$0.00						
Total	Unavanapie		\$26,104,044.32				0		0	\$0.00			0		0\$	
31414R6E0	CHASE HOME FINANCE, LLC	6	. , ,		0 \$0.00	_	_			\$0.00						
Total	Unavailable	13 19			0 \$0.00 0 \$0.0 0		0		A 0 0	\$0.00 \$0.00			0	\$0.00	A 0 \$ 0 \$	
31414R6F7	CHASE HOME FINANCE, LLC	4	, , , , , , , , , , , ,		0 \$0.00					\$0.00				\$0.00 NA		
Total	Unavailable	6 10			0 \$0.00 0 \$0.0 0		0		A 0 0	\$0.00 \$0.00			NA 0	\$0.00 NA		0.00 NA
	CHASE HOME FINANCE, LLC		\$15,167,451.00		0 \$0.00					\$0.00						
Total	Unavailable	40	\$10,308,625.60 \$25,476,076.60	40.46%	1 \$313,341.10 1 \$313,341.10	NΑ		\$0.00 N			NA 1	\$313,341.16 \$313,341.16		\$0.00 NA		0.00 NA
	CHASE HOME EINANCE LLC	25			0 \$0.00											
	CHASE HOME FINANCE, LLC Unavailable	57	\$16,926,900.00	69.55%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total			\$24,337,327.00				0		0	\$0.00			0		0\$	
31414R6J9	CHASE HOME FINANCE, LLC Unavailable	9	\$2,326,170.85	47.53%	0 \$0.00 0 \$0.00	_	-			\$0.00 \$0.00	-		NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total		17	\$4,893,910.71	100%	0 \$0.00)	0	\$0.00	0	\$0.00	(0	\$0.00	0 \$	0.00
31414R6K6	CHASE HOME FINANCE, LLC Unavailable	5 18			0 \$0.00 0 \$0.00					\$0.00 \$0.00						
Total		23			0 \$0.00		0	\$0.00	0	\$0.00			0		0\$	
31414R6M2	CHASE HOME FINANCE, LLC Unavailable	49	\$9,440,863.80 \$13,174,528.15							\$194,946.66 \$0.00						
Total	Unavanable		\$22,615,391.95				0			\$194,946.66			0		0\$	
31414R6P5	CHASE HOME FINANCE, LLC	45														
Total	Unavailable		\$34,548,375.12 \$42,169,006.98				3	\$653,928.40 N \$653,928.40		\$195,420.45 \$195,420.45			NA 0		0\$	
31414R6Q3	CHASE HOME FINANCE, LLC	27														
Total	Unavailable		\$23,882,694.57 \$27,154,570.12				0			\$473,747.29 \$473,747.29			NA 0		A 0 \$	
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00	NA (00.00	NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	66 68	4-,, -		0 \$0.00 0 \$0.0 0		0		A 0 0				NA 0		A 0 \$	
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA O	\$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	33 38	\$3,513,238.71	88.98%	3 \$644,981.25	NΑ		\$0.00 N		\$613,629.58	NA (\$0.00	NA 1	\$31,351.67 NA \$31,351.67		0.00 NA
31414R6U4	CHASE HOME FINANCE, LLC		\$320,072,649.82					\$199,721.09 N						\$192,252.79 NA		
	Unavailable	267	\$67,195,480.97	17.35%	1 \$374,303.05	NΑ	0	\$0.00 N	A 0	\$0.00	NA 1	\$374,303.05	NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total			\$387,268,130.79		4 \$1,157,405.11		1		1			\$374,303.05		\$192,252.79	0 \$	
	CHASE HOME FINANCE, LLC Unavailable	1,017	\$110,798,127.29 \$265,677,820.64	70.57%	5 \$1,159,636.05	NΑ	0	\$0.00 N	A 2	\$297,354.38	NA 1	\$135,849.70	NA 2	\$726,431.97 NA	A 0 \$	0.00 NA
Total			\$376,475,947.93				0		2							0.00
31414R6W0	CHASE HOME FINANCE, LLC Unavailable		\$109,613,842.43 \$254,509,853.55							\$0.00 \$0.00				\$0.00 NA \$283,573.37 NA		
Total			\$364,123,695.98				0	\$0.00	0			\$0.00		\$283,573.37		0.00
31414R6X8	CHASE HOME FINANCE, LLC Unavailable		\$83,366,330.69 \$115,006,428.04		0 \$0.00 5 \$1 581 790 78						NA (\$0.00		\$0.00 NA \$332,389.63 NA		
Total	C. TALLEDIC		\$115,006,428.04 \$198,372,758.73				3		A 1					\$332,389.63 NA		0.00 NA
	INDEPENDENT BANK CORPORATION	12								\$0.00						
Total		12			0 \$0.00		0		0				0		0\$	
31414RDU6 Total	INDEPENDENT BANK CORPORATION	22 22			0 \$0.00 0 \$0.0 0		0		A 0 0	\$0.00 \$0.00			NA 0 0		A 0 \$	
31414RDW2	INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (NA 0	\$0.00 NA	A 0 \$	0.00 NA
Total		11					0		0	\$0.00		\$0.00	0			0.00
31414RDX0 Total	INDEPENDENT BANK CORPORATION	11 11					0		A 0	\$0.00 \$0.00	NA (\$0.00	NA 0		A 0 \$	
	ELACCTAR CARITAL MARVETS CORRORATION		, , , , , , , , , , , , , , , , , , , ,													
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$11,781,059.60	98.41%	0 \$0.00 1 \$381,044.08	ΒNΑ	0	\$0.00 N	A 0	\$0.00 \$0.00	NA (\$0.00	NA 1	\$381,044.08 NA	A 0 \$	0.00 NA
Total		54	\$11,971,179.60				0		0						0\$	
31414RF34	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	A 0 \$).00 NA

Total	Unavailable		\$25,128,094.63 98.93% \$25,399,594.63 100%				0	\$0.00 NA					0 \$0.0	
31414RF42	Unavailable	8	\$1,479,750.00 100%	5 0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0) NA
Total		8	, , , ,				0	\$0.00					0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22		0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total		23					0	\$0.00					0 \$0.0	
31414RF67 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 17 18		0	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00	\$0.00	NA (\$0.00 NA	\$0.00 NA		0 NA
31414RF75 Total	Unavailable	38					0	\$0.00 NA \$0.00	\$54,986.93 \$ 54,986.9 3		\$0.00 NA (0 \$0.0 0 \$0.0	
31414RF83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00 8.6%	5 0	\$0.00	NA	0	\$0.00 NA						
Total	Unavailable	22 24			\$150,598.75 \$150,598.7 5		0 0	\$0.00 NA	\$150,598.75 \$150,598.75			\$0.00 NA		0 NA
31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 45	\$614,574.00 9.54% \$5,826,182.62 90.46%					\$0.00 NA \$0.00 NA						
Total	Chavanable	50					0	\$0.00					0 \$0.0	
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 117	41,011,000,00					\$0.00 NA \$0.00 NA						
Total			\$31,951,748.00 100%				0	\$0.00					0 \$0.0	
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	55 55	\$920,389.00 6.28% \$13,724,566.00 93.72%			_		\$0.00 NA \$0.00 NA						
Total		59	\$14,644,955.00 100%	0			0	\$0.00					0 \$0.0	
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	66	\$210,000.00 1.53% \$13,545,980.75 98.47%					\$0.00 NA \$208,848.86 NA						
Total			\$13,755,980.75 100%	1	\$208,848.86		1	\$208,848.86	\$0.00		\$0.00	\$0.00	0 \$0.0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 100	\$26,430,631.10 87.15%	5 1	\$239,032.43	NA	0		\$239,032.43	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total			\$30,326,306.10 100%				0		\$239,032.43				0 \$0.0	
31414RGA7 Total	Unavailable 	34 34			\$91,778.67 \$91,778.67		0 0	\$0.00 NA \$0.00	\$0.00 \$0.00			\$91,778.67 NA \$91,778.67	0 \$0.0 0 \$0.0	
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 75						\$0.00 NA \$0.00 NA				\$0.00 NA \$76,476.84 NA		
Total		79					0	\$0.00				\$76,476.84	0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	51	\$8,357,543.00 89.77%	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total		57					0	\$0.00					0 \$0.0	
31414RGD1 Total	Unavailable	32 32		_			0 0	\$0.00 NA \$0.00					0 \$0.0 0 \$0.0	
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	130	\$1,606,640.00 8.65% \$16,963,564.25 91.35%					\$0.00 NA	\$0.00 1 \$126,008.53			\$0.00 NA \$149,241.98 NA		
Total	Chavanable		\$18,570,204.25 100%				0		\$126,000.53				0 \$0.0	
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 70	40 0,00000 0000					\$0.00 NA \$0.00 NA		_				
Total		74					0	\$0.00					0 \$0.0	
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	- 8 - 56						\$0.00 NA \$0.00 NA						
Total		64	\$4,426,467.19 100%	1	\$76,399.71		0	\$0.00	\$76,399.71		\$0.00		0 \$0.0	j
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	73	100 /00000					\$0.00 NA \$0.00 NA				\$0.00 NA \$191,933.74 NA		
Total		79					0	\$0.00					0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	45	\$3,006,340.72 93.69%	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total	ELACCTAD CADITAL MARKETS CORPORATION	48					0	\$0.00					0 \$0.0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,396,328.49 3.81% \$35,231,940.00 96.19% \$36,628,268.49 100%	0	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00	\$0.00	NA (\$0.00 NA	\$0.00 NA		0 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2						\$0.00 NA						
Total	Unavailable	94	\$23,643,516.39 99.09% \$23,861,816.39 100%	0	\$0.00	NA		\$0.00 NA \$0.00	\$0.00	NA (\$0.00 NA	\$0.00 NA		0NA
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00 2.09%	_		_		\$0.00 NA				\$0.00 NA		
Total	Unavailable		\$18,035,783.13 97.91% \$18,420,783.13 100%				1 1		\$322,516.02 \$322,516.02		\$0.00	\$0.00	0 \$0.0 0 \$0.0	
31414RGN9 Total	Unavailable		\$13,953,208.76 100% \$13,953,208.76 100%				0	\$0.00 NA				\$0.00 NA	0 \$0.0 0 \$0.0	
31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00 3.08%	5 0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0) NA
Total	Unavailable		\$16,691,406.86 96.92% \$17,222,006.86 100%	0	\$0.00	NA		\$0.00 NA \$0.00	\$0.00	NA	\$0.00 NA	\$0.00 NA		0NA
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13						\$0.00 NA						
Total	Unavailable	323 336	\$66,619,268.29 96.3% \$69,177,448.29 100%				0 0	\$0.00 NA \$0.00			\$0.00	\$0.00	0 \$0.0 0 \$0.0	
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35 188						\$0.00 NA \$0.00 NA				\$0.00 NA		
Total			\$34,864,338.00 100%				0	\$0.00				\$0.00	0 \$0.0	
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 37	40 ,					\$0.00 NA \$0.00 NA			\$0.00 NA	\$0.00 NA	0 \$0.0	
Total		42					0	\$0.00				\$0.00	0 \$0.0	
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23	4200,000.00					\$0.00 NA \$0.00 NA			\$0.00 NA	\$0.00 NA		
Total		25	. ,,			_	0		\$0.00		\$0.00		0\$0.0	

21414DCU2		10	¢1 212 021 00	1000/) NT A		¢0.00[N	TAIO	£0.00	D.T.A.	0 60.00	DIA 6	#0.00	NTA I		ONIA
31414RGU3 Total	Unavailable	10 10	* / -/		\$0.00 \$0.00		0		0 0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0	
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 271	\$1,227,510.00 \$69,034,382.94		\$0.00												
Total			\$70,261,892.94				0		0			0 \$0.00				0 \$0.00	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$4,334,350.00 \$102,862,773.49 \$107,197,123.49	95.96%	\$0.00 \$0.00 \$0.00	NA		\$0.00 N		\$0.00	NA		NA (\$0.00	NA (0 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9					Ĺ										
Total	Unavailable	178	\$46,019,513.91 \$48,735,293.91	94.43%	8851,804.86	ΝA		\$276,026.09 N		\$575,778.77	ΝA		NA (\$0.00	NA (0 NA
-	FIRST BANK DBA FIRST BANK MORTGAGE	21				_	-										
Total 31414RJH9	FIRST BANK DBA FIRST BANK MORTGAGE	21 13					0		0			0 \$0.00 0 \$0.00				0 \$0.00	
Total	FIRST BANK DDA FIRST BANK WORLDAGE	13			\$0.00	_	0		0			0 \$0.00				0 \$0.00	
31414RJP1 Total	Unavailable		\$71,925,282.90 \$71,925,282.90		\$177,981.75 \$177,981.75		0 0		IA 1 1	\$177,981.75 \$177,981.7 5		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
\vdash	Unavailable		\$67,374,082.03			_	_							\$287,369.43	_	_	
Total 31414RJR7	Unavailable		\$67,374,082.03 \$23,810,883.76		1 \$287,369.4 3 2 \$638,483.7 2		0		ΙΔ ()			0 \$0.00		\$287,369.43 \$638,483.72		0 \$0.00	ш
Total	Unavanade		\$23,810,883.76				0		0			0 \$0.00		\$638,483.72		0 \$0.00	
31414RJT3 Total	Unavailable	29 29			\$0.00 \$0.00		0		IA 0 0			0 \$0.00 0 \$0.00	_			\$0.00 \$0.0 0	
	Unavailable		\$20,917,709.51			_	+		-		\rightarrow			\$427,067.23	_		\rightarrow
Total 31414RJV8	Unavailable		\$20,917,709.51 \$12,256,438.90		\$427,067.23 1 \$270,093.51		0		0 IA 1	\$0.00 \$270,093.51		0 \$0.00 0 \$0.00		\$427,067.23 \$0.00		0 \$0.00	
Total			\$12,256,438.90				O			\$270,093.51		0 \$0.00		\$0.00		0 \$0.00	
31414RJW6 Total	Unavailable	24 24					0 0		IA 0 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION		\$10,096,801.12 \$10,096,801.12				+		IA 0 0				_	1		\$0.00 \$0.0 0	
Total 31414RK46	PHH MORTGAGE CORPORATION		\$10,090,801.12				0										ш
Total			\$10,007,930.04				0		0			0 \$0.00		\$0.00		\$0.00	
31414RK53 Total	PHH MORTGAGE CORPORATION		\$10,017,173.88 \$10,017,173.88		\$89,045.47 \$89,045.4 7		1 1		IA 0 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31414RK61	PHH MORTGAGE CORPORATION Unavailable	52	\$14,207,861.92 \$844,000.00														
Total	Uniavanaute	55	\$15,051,861.92		\$0.00	_	0		0			0 \$0.00				0 \$0.00	
31414RK79 Total	PHH MORTGAGE CORPORATION		\$3,522,102.67 \$3,522,102.67				0 0		IA 0 0			0 \$0.00 0 \$0.00			_	_	
	PHH MORTGAGE CORPORATION	38 38				-	_										
Total 31414RK95	PHH MORTGAGE CORPORATION		\$12,489,531.66		\$0.00 1 \$223,910.54		1		1A 0							0 \$0.00	
Total	Unavailable	1		2.36%	\$0.00 1 \$223,910.5 4	NA		\$0.00 N		\$0.00	NΑ		NA (\$0.00	NA (0 NA
31414RKJ3	PHH MORTGAGE CORPORATION	5			\$0.00						NΑ			\$0.00			
Total	Unavailable	11					0		(A 0 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31414RKK0	PHH MORTGAGE CORPORATION Unavailable	16 6				_	_						_	1			
Total		22					0		0			0 \$0.00				0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	15 12 27	\$2,240,450.55	41.88%	\$0.00	NA		\$0.00 N		\$0.00	NA		NA (\$0.00	NA (0 NA
Total 31414RKM6	PHH MORTGAGE CORPORATION	25															
Total		25					0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	(0 \$0.00	0
31414RKN4 Total	PHH MORTGAGE CORPORATION	21 21			\$0.00 \$0.0 0		0 0		IA 0 0			0 \$0.00				0 \$0.00 0 \$0.0 0	
31414RKP9 Total	PHH MORTGAGE CORPORATION	7					0		IA 0 0		NΑ	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION	47	, ,,														
Total		47	\$2,913,107.58	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	(0 \$0.00	0
31414RKR5 Total	PHH MORTGAGE CORPORATION	36 36			\$0.00 \$0.00		0 0		IA 0 0			0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31414RKS3 Total	PHH MORTGAGE CORPORATION		\$10,002,213.54 \$10,002,213.54		\$416,959.08 \$416,959.0 8		0		IA 0		NΑ	0 \$0.00 0 \$0.00		\$416,959.08 \$416,959.08		0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION		\$19,539,417.98				Ė										
Total	Unavailable	2		2.89%	\$0.00	NA		\$0.00 N		\$0.00	NA		NA (\$0.00	NA (0 NA
31414RKU8	PHH MORTGAGE CORPORATION	6			\$0.00												
Total	Unavailable 	26 32					0		IA 0 0		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31414RLA1	PHH MORTGAGE CORPORATION Unavailable	13															
Total		14	\$3,557,045.45	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	(\$0.00	0
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA

Total	Unavailable	34	4000,0000		0 \$0.00 0 \$0.0 0		0 0		0	\$0.00 \$0.0 0		\$0.00 \$0.00				\$0.00 N.
	PHH MORTGAGE CORPORATION		\$22,568,872.89		0 \$0.00					\$0.00						\$0.00 N
Total	Unavailable	4		6.01%	0 \$0.00 0 \$0.0 0	NA		\$0.00 N		\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 N. \$0.00
	PHH MORTGAGE CORPORATION		\$18,360,992.05							\$0.00						\$0.00 N
Total	Unavailable	2	\$747,000.00 \$19,107,992.05	3.91%	0 \$0.00 0 \$0.00	NA		\$0.00 N		\$0.00 \$0.00	NA	\$0.00		\$0.00	NA	\$0.00 N. \$0.00
	PHH MORTGAGE CORPORATION		\$21,075,334.17		0 \$0.00					\$0.00						\$0.00 N
Total	Unavailable	1		1.94%	0 \$0.00 0 \$0.00	NA		\$0.00 N		\$0.00 \$0.00	NA		NA (\$0.00	NA	\$0.00 N. \$0.00
	PHH MORTGAGE CORPORATION	34								\$0.00						\$0.00 N
Total	FIII WORTGAGE CORPORATION	34					0		0	\$0.00				\$0.00		\$0.00
31414RLG8 Total	PHH MORTGAGE CORPORATION		\$87,399,379.87 \$87,399,379.87		0 \$0.00 0 \$0.0 0		0		0	\$0.00	NA		=	\$0.00		\$0.00 N.
31414RLH6 Total	PHH MORTGAGE CORPORATION		\$25,748,356.36 \$25,748,356.36		0 \$0.00 0 \$0.0 0		0		0	\$0.00			=	1		\$0.00 N.
	PHH MORTGAGE CORPORATION	34			1 \$102,468.01				1 \$102,				NIA (\$0.00 N
Total	FINIT MONTGAGE CONFORMATION	34			1 \$102,468.01		0		1 \$102,			0 \$0.00 0 \$0.00				\$0.00
31414RLK9 Total	PHH MORTGAGE CORPORATION	34 34			0 \$0.00 0 \$0.0 0		0		0	\$0.00 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 N. \$0.00
31414RLL7	PHH MORTGAGE CORPORATION	35			0 \$0.00					\$0.00						\$0.00 N.
Total	Unavailable	43	. , . ,				0		0	\$0.00 \$0.00			NA (\$0.00 N. \$0.00
31414RLM5 Total	PHH MORTGAGE CORPORATION	56 56					0	-	0	\$0.00 \$0.0 0	-		=	1		\$0.00 N.
	PHH MORTGAGE CORPORATION	15			0 \$0.00					\$0.00						\$0.00 N
Total		15	\$1,944,040.19	100%	0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	C	\$0.00
	PHH MORTGAGE CORPORATION Unavailable	95 20	\$2,013,970.00	17.73%	0 \$0.00 1 \$123,650.13	ΝA	0	\$0.00 N	0	\$0.00	NA	\$0.00	NA 1	\$123,650.13	NA	
Total			\$11,356,423.09				0		0	\$0.00		\$0.00		\$123,650.13		\$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$19,514,122.69	80.08%	0 \$0.00 0 \$0.00	NA	0	\$0.00 N	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00 N.
Total	DAYL MODIFICA CE, CORDON ATTON		\$24,367,861.01		0 \$0.00		0		0	\$0.00		0 \$0.00				\$0.00
	PHH MORTGAGE CORPORATION Unavailable	10 27	\$3,829,579.58	74.66%	0 \$0.00	NA	0	\$0.00 N	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 N.
Total	DITH MODES ASE CORPORATION	37					0		0	\$0.00						\$0.00
Total	PHH MORTGAGE CORPORATION Unavailable		\$3,012,330.16 \$29,128,096.44 \$32,140,426.62	90.63%	0 \$0.00 0 \$0.00	NA		\$0.00 N		\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00 N. \$0.00 N. \$0.00
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0 \$0.00) NA	0	\$0.00 N	10	\$0.00	NA	0 \$0.00			NA (\$0.00 N
Total	Unavailable	9 42	\$2,861,450.00 \$11,432,654.25		1 \$377,914.04 1 \$377,914.04		0		1 \$377, 1 \$377 ,					\$0.00	NA	\$0.00 N.
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0 \$0.00) NA	0	\$0.00 N	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 N
Total	Unavailable	2 12	\$470,200.00 \$3,281,600.00		0 \$0.00 0 \$0.0 0		0		0	\$0.00						\$0.00 N. \$0.00
31414RN50	WACHOVIA MORTGAGE, FSB	=	\$23,338,176.14		1 \$364,938.45					\$0.00				\$364,938.45		
Total	Unavailable	93	\$917,000.00 \$24,255,176.14		0 \$0.00 1 \$364,938.4 5		0		0	\$0.00 \$0.00				\$0.00 I \$364,938.45		\$0.00 N. \$0.00
31414RN68	WACHOVIA MORTGAGE, FSB	15								\$0.00	NA					\$0.00 N
Total	Unavailable	2 17				_	0		0	\$0.00 \$0.0 0		\$0.00		\$0.00		\$0.00 N. \$0.00
31414RN76	WACHOVIA MORTGAGE, FSB Unavailable	33			0 \$0.00 0 \$0.00					\$0.00		\$0.00		\$0.00		\$0.00 N
Total	Unavanable	40	\$1,723,800.00 \$10,428,392.00				0		0	\$0.00		\$0.00		\$0.00		\$0.00 N.
31414RN84	WACHOVIA MORTGAGE, FSB Unavailable	16 7			0 \$0.00 0 \$0.00				0	\$0.00	NA	\$0.00	NA (\$0.00		\$0.00 N. \$0.00 N.
Total	enavariable.	23					0		0	\$0.00		0 \$0.00		\$0.00		\$0.00
31414RN92	WACHOVIA MORTGAGE, FSB Unavailable	14			1 \$217,851.12 0 \$0.00					\$0.00				\$217,851.12 I \$0.00 I		\$0.00 N. \$0.00 N.
Total		22			1 \$217,851.12		0		0	\$0.00		\$0.00		\$217,851.12		\$0.00
31414RNG6	WACHOVIA MORTGAGE, FSB Unavailable	162 15	\$43,875,269.90 \$3,166,723.13		1 \$215,255.13 0 \$0.00				0	\$0.00	NA	\$0.00	NA :	\$215,255.13		\$0.00 N. \$0.00 N.
Total			\$47,041,993.03				0		0	\$0.00		\$0.00	1	\$215,255.13		\$0.00
'							-	\$0.00 NA	Jol	***		do 00	NA (\$0.00		\$0.00 N. \$0.00 N.
31414RNH4	WACHOVIA MORTGAGE, FSB Unavailable		\$97,113,147.47 \$20,693,974.44		0 \$0.00	NA				\$0.00	NA NA			\$0.00		
Total	Unavailable 	83	\$20,693,974.44 \$117,807,121.91	17.57% 100%	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0	NA	\$0.00 \$0.00	NA (\$0.00 I \$0.00	(\$0.00
Total		83 474 34 6	\$20,693,974.44 \$117,807,121.91 \$3,044,263.00 \$512,600.00	17.57% 100% 85.59% 14.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 10 10	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (\$0.00 N. \$0.00 N.
Total 31414RNJ0 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable	83 474 34 6 40	\$20,693,974.44 \$117,807,121.91 \$3,044,263.00 \$512,600.00 \$3,556,863.00	17.57% 100% 85.59% 14.41% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA	0 0 0 0 0	\$0.00 N/ \$0.00 S0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (\$0.00 N. \$0.00 N. \$0.00 N.
Total 31414RNJ0 Total	Unavailable WACHOVIA MORTGAGE, FSB	34 6 40 30	\$20,693,974.44 \$117,807,121.91 \$3,044,263.00 \$512,600.00 \$3,556,863.00 \$3,931,028.32 \$1,357,228.94	17.57% 100% 85.59% 14.41% 100% 74.34% 25.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,464.75 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$122,464.79 I \$0.00 I	NA (NA (NA (NA (\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.
Total 31414RNJ0 Total 31414RNK7 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	34 6 40 30 10	\$20,693,974.44 \$117,807,121.91 \$3,044,263.00 \$512,600.00 \$3,556,863.00 \$3,931,028.32 \$1,357,228.94 \$5,288,257.26	17.57% 100% 85.59% 14.41% 100% 74.34% 25.66% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,464.79 1 \$122,464.79	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,464.79 \$122,464.79	NA (NA (NA (NA (\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.
Total 31414RNJ0 Total 31414RNK7 Total 31414RNL5	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	34 474 34 6 40 30 10 40 40	\$20,693,974.44 \$117,807,121.91 \$3,044,263.00 \$512,600.00 \$3,556,863.00 \$3,931,028.32 \$1,357,228.94 \$5,288,257.26 \$24,732,282.25 \$13,614,937.46	17.57% 100% 85.59% 14.41% 100% 74.34% 25.66% 100% 64.5% 35.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,464.75 0 \$0.00 0 \$0.00 1 \$122,464.75	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,464.79 \$0.00 \$122,464.79 \$0.00 \$122,464.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.
Total 31414RNIO Total 31414RNK7 Total 31414RNL5 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	34 6 40 30 10 40 49 149	\$20,693,974.44 \$117,807,121.91 \$3,044,263.00 \$512,600.00 \$3,556,863.00 \$3,931,028.32 \$1,357,228.94 \$5,288,257.26 \$24,732,282.25 \$13,614,937.46 \$38,347,219.71	17.57% 100% 85.59% 14.41% 100% 74.34% 25.66% 100% 35.5% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,464.75 0 \$0.00 1 \$122,464.75 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 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	Unavailable	7										\$0.00 NA 0 \$0.00 NA
Total		40	\$5,139,639.00	100%	\$0.00	\pm	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31414RNP6	WACHOVIA MORTGAGE, FSB Unavailable	31 31			\$0.00 N \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavandore		\$15,671,015.16			_	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0.00 S	ĪΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17				_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RNR2	WACHOVIA MORTGAGE, FSB Unavailable	14 5			\$137,856.30 N \$0.00 N				\$137,856.30 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			\$137,856.30	_	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414RNS0	WACHOVIA MORTGAGE, FSB	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24				-	0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WA CHOULA MORTGA CE, ECD		,									
31414KNU5	WACHOVIA MORTGAGE, FSB Unavailable	98	\$23,227,258.51 \$1,084,188.65									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$24,311,447.16	100%	\$0.00	+	0 \$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31414RNV3	WACHOVIA MORTGAGE, FSB	_	\$97,127,241.57		\$0.00 N							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 463	\$3,859,284.36 \$100,986,525.93		0.00 \$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0 \$0.00 N	JA	0 \$0.00	NAC		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,991,313.33	11.93%	\$0.00 N	ΙA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$16,689,138.67	100%	\$0.00	+	0 \$0.00	0			0 \$0.00 0	\$0.00 0 0 0 0
31414RNX9	WACHOVIA MORTGAGE, FSB Unavailable	11 4										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0 \$0.00 N	JA	0 \$0.00	NA 0		ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 10	\$556,478.03	27.95%	\$0.00 N	ΙA		NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		10										
31414RPA7	WACHOVIA MORTGAGE, FSB Unavailable	6 8			\$0.00 N \$0.00 N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414RPB5	WACHOVIA MORTGAGE, FSB	7	\$1,562,700.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15				_	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ILC DANIZNIA	4	\$421,512.71									\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	4					0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414RW35	U.S. BANK N.A.	7	\$655,844.00	100% (0 \$0.00 N	ΙA	0 \$0.00	NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$655,844.00	100%	\$0.00	7	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	6									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$582,049.96	100%	\$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31414RW50 Total	U.S. BANK N.A.	19 19	\$1,982,220.23 \$1,982,220.23		\$73,383.46 N				\$73,383.46 \$73,383.46			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RW68 Total	U.S. BANK N.A.	11 11				_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RW76	U.S. BANK N.A.	4	\$361,830.04	100%	0 \$0.00 N	JA	0 \$0.00	NAC		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$361,830.04			_	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414RW84	U.S. BANK N.A.	5	\$375,244.16	100%	\$0.00 N	ΙA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$375,244.16	100%	\$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31414RW92 Total	U.S. BANK N.A.	2 2				_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						工						
Total	U.S. BANK N.A.	5 5					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RWT8	U.S. BANK N.A.	5	\$695,025.30	100%	0.00 N	JA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	9					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		9	\$1,223,960.36	100%	\$0.00	4	0 \$0.00		\$0.00	H	0 \$0.00 0	\$0.00 0 0 0 0
	U.S. BANK N.A.	10	. , . ,			_					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	. , . ,				0 \$0.00				0 \$0.00 0	\$0.00 0 0 0 0
31414RWW1 Total	U.S. BANK N.A.	9 9			\$140,861.26 N \$140,861.26	-	0 \$0.00 0 \$0.00			_		\$140,861.26 NA 0 \$0.00 NA \$140,861.26 0 \$0.00
	U.S. BANK N.A.	3			\$129,348.96 N							\$0.00 NA 0 \$0.00 NA
Total	O.S. BANKIVAL	3			\$129,348.96 \$129,348.96		1 \$129,348.96 1 \$129,348.96				0 \$0.00 0	
31414RWZ4	U.S. BANK N.A.	5	\$557,036.29	100%	0 \$0.00	JA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	5				_	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	2										\$0.00 NA 0 \$0.00 NA
Total		2	\$286,751.35	100%	\$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31414RX34 Total	U.S. BANK N.A.	4	\$594,596.53 \$594,596.53			_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RX42 Total	U.S. BANK N.A.	10 10				_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3										\$0.00 NA 0 \$0.00 NA
Total	O.S. BANKINAL	3	1 /			_	0 \$0.00			-	0 \$0.00 NA 0 0 \$0.00 0	
31414RX67	U.S. BANK N.A.	6	\$823,653.36	100%	1 \$129,258.41 N	JA	0 \$0.00	NAC	\$0.00	ΝA	0 \$0.00 NA 1	\$129,258.41 NA 0 \$0.00 NA
Total		6			\$129,258.41		0 \$0.00		\$0.00			\$129,258.41 0 \$0.00
	U.S. BANK N.A.	3	\$379,810.00			_		NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$379,810.00	100%	\$0.00	+	0 \$0.00	0	\$0.00	<u> </u>	0 \$0.00 0	\$0.00 0 \$0.00

					1	1	L				Ш		Ц		Ц	\Box
Total	U.S. BANK N.A.	7 7	4000,010102		1 \$93,478 1 \$93,478	_	A (\$0.00 \$0.00	NA (-	0 \$0.00	1 \$93,478.5 1 \$93,478.5		0 \$0	
31414RXA8 Total	U.S. BANK N.A.	7	. ,,			00 NA	A (NA 0		NA	0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0 0 \$0	0.00 NA
	U.S. BANK N.A.	5				00 NA	_				_					0.00 NA
Total		5				.00	10		0				0 \$0.0		0 \$0	
Total	U.S. BANK N.A.	7	1 /1 /1 /1			00 NA	A (NA (0 \$0.00	0 \$0.0 0 \$0.0		0 \$0	0.00 NA
31414RXE0 Total	U.S. BANK N.A.	4				00 NA	A (NA	0 \$0.00 NA			0 \$0	0.00 NA
	U.S. BANK N.A.	1				00 NA										0.00 NA
Total		1	\$125,352.59			.00	(0 \$0.0		0 \$0	
31414RXG5 Total	U.S. BANK N.A.	1 1				00 NA	A (0	\$0.00		0 \$0.00	0 \$0.0		0 \$0 0 \$0	0.00 NA 0.00
31414RXK6 Total	U.S. BANK N.A.	1 1				00 NA	A (NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0	0.00 NA
	U.S. BANK N.A.	13				00 NA	Ī									0.00 NA
Total		13			0 \$0	.00	(\$0.00	0				0 \$0.0		0 \$0	
31414RXN0 Total	U.S. BANK N.A.	1 1				00 NA	A (NA 0			0 \$0.00	0 \$0.0 0 \$0.0		0 \$0 0 \$0	0.00 NA 0.00
	U.S. BANK N.A.	7				00 NA	_				NA					0.00 NA
Total 31414RXO3	U.S. BANK N.A.	6				.00 N	A (NA 0				0 \$0.0 0 \$0.0		0 \$0	0.00 NA
Total		6				.00	10	-	0		-		0 \$0.0		0\$0	
31414RXR1 Total	U.S. BANK N.A.	7 7				00 NA	A (NA 0			0 \$0.00	0 \$0.0		0 \$0 0 \$ 0	0.00 NA 0.00
	U.S. BANK N.A.	4	4000,			00 NA	_					0 \$0.00 NA				0.00 NA
Total	U.S. BANK N.A.	12				.00 N	4 (NAC				0 \$0.0		0\$0	0.00 NA
Total	U.S. DANK N.A.	12				.00 1 1 2	10	-	0				0 \$0.0		0\$0	
31414RXU4 Total	U.S. BANK N.A.	2 2				00 NA	A (NA C				0 \$0.0 0 \$0.0		0 \$0 0 \$0	0.00 NA
	U.S. BANK N.A.	5				00 NA	_				NA	0 \$0.00 NA				0.00 NA
Total	U.S. BANK N.A.	4				.00 .00 N.A	1 (NA C				0 \$0.0		0 \$0	0.00 NA
Total	U.S. DANK N.A.	4				.00 1 1 2	10		0		-	0 \$0.00	0 \$0.0		0\$0	
31414RXX8 Total	U.S. BANK N.A.	2 2				00 NA	A (NA 0				0 \$0.0 0 \$0.0		0 \$0 0 \$0	0.00 NA 0.00
	U.S. BANK N.A.	2				00 N				\$0.00	NA	0 \$0.00 NA				0.00 NA
Total	U.S. BANK N.A.	7				.00 N	1 (0 \$0.0		0\$0	0.00 NA
Total	U.S. BANK N.A.	7				.00	10		0		_		0 \$0.0		0 \$0	
31414RYA7 Total	U.S. BANK N.A.	11 11	\$1,538,045.67 \$1,538,045.67			00 NA	A (NA 0				0 \$0.0 0 \$0.0		0 \$0 0 \$0	0.00 NA
	U.S. BANK N.A.	1				00 NA	_			\$0.00	NΑ	0 \$0.00 NA				0.00 NA
Total	WELLS FARGO BANK. N.A.	06	\$128,970.32 \$23,735,957.76			00 NA	1 (NA C				0 \$0.0		0\$0	0.00 NA
Total	Unavailable	22		20.92%	1 \$366,495	28 N			NA 0	\$0.00	NA	1 \$366,495.28 NA		0NA		0.00 NA
31414RYD1	WELLS FARGO BANK, N.A.		\$4,627,520.90			00 NA	A (\$0.00					0 \$0.0	0 NA	0 \$0	0.00 NA
Total	Unavailable		\$35,776,400.72 \$40,403,921.62		2 \$693,739 2 \$693,739		A (NA 2				0 \$0.0 0 \$0.0		0 \$0 0 \$0	0.00 NA 0.00
31414S2J1	WELLS FARGO BANK, N.A. Unavailable	46				00 NA										0.00 NA 0.00 NA
Total	Chavanable	53				.00	10		0				0 \$0.0		0 \$0	
31414S2K8	WELLS FARGO BANK, N.A. Unavailable	59 21				00 NA 00 NA										0.00 NA 0.00 NA
Total			\$12,920,649.35			.00	(0 \$0.0		0 \$0	
	WELLS FARGO BANK, N.A. Unavailable	31	\$22,991,901.90 \$5,017,391.31 \$28,009,293.21	17.91%	0 \$0	00 NA 00 NA	A (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA		0.00 NA 0.00 NA
Total 31414S2M4	WELLS FARGO BANK, N.A.		\$28,009,293.21 \$16,662,421.59		j		A (\$155,110.56						0.00 NA
Total	Unavailable	28		21.26%	1 \$171,491	99 N		\$0.00	NA 1	\$171,491.99 \$326,602.55	NA	0 \$0.00 NA		0 NA		0.00 NA
	WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0 \$0	00 N	A (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0	0.00 NA
Total	Unavailable	9 23				00 NA	A (0 \$0.00	0 \$0.0		0 \$0 0 \$0	0.00 NA 0.00
31414S2P7	WELLS FARGO BANK, N.A. Unavailable	11				00 NA						0 \$0.00 NA				0.00 NA 0.00 NA
Total	- ALIGNA	17				.00 IN A	1 (0	\$0.00		0 \$0.00	0 \$0.0		0 \$0	
31414S2Q5	WELLS FARGO BANK, N.A. Unavailable	7 5	\$791,015.00	45.55%	0 \$0	00 NA			NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0			0.00 NA 0.00 NA
Total		12	\$1,736,755.83	100%	0 \$0	.00	(\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0	0.00
	WELLS FARGO BANK, N.A. Unavailable	10	\$1,719,000.00	33.83%	0 \$0	00 NA	A (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0	0.00 NA 0.00 NA
Total		14	\$5,082,000.00	100%	0 \$0	00	(\$0.00	0	\$0.00	1	0 \$0.00	0 \$0.0	0	0 \$0	.00

21.41.40201	WITH G PARCO RANK NA	<u></u>	#3 340 500 00	C2 #20/	0 00	I I	Ц	#0.00	NA	#0.00	NYA I	0 00001				20 214
31414S2S1 Total	WELLS FARGO BANK, N.A. Unavailable	9 6 15	\$1,906,000.00	36.27%	0 \$0.0	00 NA 00 NA		\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.		\$19,335,544.25			0 NA		\$0.00							0 \$0.0	
Total	Unavailable	22		27.07%		00 NA		\$0.00		\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.0 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.		\$16,636,486.17			00 NA		\$0.00							0 \$0.0	
Total	Unavailable	26		34.54%		00 NA		\$0.00		\$0.00	NA	0 \$0.00 NA		NA	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	13			0 \$0.0	00 NA	0	\$0.00							0 \$0.0	
Total	Unavailable	8 21				00 NA	0 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.0	00 NA
31414S2X0	WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0 \$0.0	00 NA	0	\$0.00	NA 0		NA		0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	10 21	, , ,		0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00	NA 0				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31414S2Y8	WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00		0 \$0.00 NA	0 \$0.00	NA	0,80.0	00 NA
Total	Unavailable	11 21	4-, -,			0 NA 0	0 0	\$0.00 \$0.00				0 \$0.00	0 \$0.00		0 \$0.0 0 \$0.0	
31414S2Z5	WELLS FARGO BANK, N.A.	21				0 NA		\$0.00				0 \$0.00 NA			0,50.0	
Total	Unavailable 	10 31			0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31414S3A9	WELLS FARGO BANK, N.A.	14				00 NA		\$0.00							0 \$0.0	
Total	Unavailable	22 22				00 NA	0 0	\$0.00 \$0.00					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414S3B7	Unavailable		\$19,613,428.04 \$19,613,428.04			0 NA	_	\$0.00 \$0.00							0,50.0	
Total	Tinavailabla	8	\$19,613,428.04 \$1,693,950.00				0	\$0.00 \$0.00							0 \$0.0	
31414S3C5 Total	Unavailable 	8			0 \$0.0	00 NA	0		NA 0				0 \$0.00 0 \$0.00		0 \$0.0	
31414S3D3 Total	Unavailable	19 19	. , .,		1 \$322,488.7		0	\$0.00 \$0.00	NA 0				1 \$322,488.77 1 \$322,488.77		0 \$0.0	
	Unavailable		\$32,084,228.88			00 NA		\$0.00							0 \$0.0	
Total			\$32,084,228.88				0		0			0 \$0.00	0 \$0.00		0 \$0.0	
31414S3F8 Total	Unavailable		\$28,669,039.55 \$28,669,039.5 5		1 \$312,789.0 1 \$312,789.0		0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA	1 \$312,789.07 1 \$312,789.07		0 \$0.0	
	Unavailable	23								\$248,387.32					0 \$0.0	
Total		23	\$3,216,057.06	100%	1 \$248,387.3	32	0	\$0.00	1	\$248,387.32	П	0 \$0.00	0 \$0.00	D	0 \$0.0)0
31414S3H4 Total	GMAC BANK	25 25				00 NA 10	0 0	\$0.00 \$0.00					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	GMAC BANK		\$23,852,200.68		1 \$258,449.4		0	\$0.00		\$0.00		0 \$0.00 NA	1 \$258,449.48			
Total			\$23,852,200.68				0		0				1 \$258,449.48		0 \$0.0	
31414S3K7 Total	GMAC BANK		\$43,721,595.51 \$43,721,595.51			00 NA	0 0		NA 0				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31414S3L5	GMAC BANK		\$10,211,828.85			0 NA	_								0 \$0.0	
Total 31414S3M3	Tannailabla	5	\$10,211,828.85 \$1,206,975.06			0 NA	0	\$0.00 \$0.00	NA O				0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavanable	5			0 \$0.0		0		0				0 \$0.00		0 \$0.0	
31414S3N1 Total	Unavailable		\$40,777,326.65 \$40,777,326.65		1 \$185,383.0		0				_		1 \$185,383.02 1 \$185,383.02		0 \$0.0	
	Unavailable	49				0 NA	П	\$0.00							0 \$0.0	
Total		49					0			\$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31414S3Q4 Total	Unavailable		\$12,844,823.85 \$12,844,823.85		0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00	NA 0				0 \$0.00 0 \$0.0 0		0 \$0.0	
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.0	00 NA
Total		24					0		0				0 \$0.00		0\$0.0	
	WELLS FARGO BANK, N.A. Unavailable	14 10	\$2,950,350.00	49.12%	0 \$0.0	00 NA 00 NA	0		NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		24					0						0 \$0.00		0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	37	\$18,005,950.47 \$10,148,875.00	36.05%	0 \$0.0	00 NA 00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	NUTL I C FARCO RANK N.A.		\$28,154,825.47				0						0 \$0.00		0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	78	\$56,347,830.28 \$19,955,617.04	26.15%	0 \$0.0	00 NA 00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total 31414S3V3	WELLS FARGO BANK, N.A.		\$76,303,447.32 \$206,402,359.58			0 NA	0	\$0.00 \$0.00					0 \$0.00		0 \$0.0 0 \$0.0	
31414S3V3 Total	WELLS FARGU BANK, N.A. Unavailable	123	\$206,402,359.58 \$35,761,275.97 \$242,163,635.5 5	14.77%	0 \$0.0	00 NA		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.0 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.		\$168,894,298.37		1 \$307,660.4			\$0.00							0 \$0.0	
Total	WELLS FARGU BAIN, N.A. Unavailable	201	\$60,185,395.70 \$229,079,694.07	26.27%	0 \$0.0	00 NA		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.0 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	700				0 NA		\$0.00							0 \$0.0	
Total	Unavailable	2 9	\$659,679.28	22.09%		00 NA		\$0.00		\$0.00	NA	0 \$0.00 NA		NA	0 \$0.0 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.		\$315,495,912.39												0 \$0.0	
Total	Unavailable	284	\$84,367,230.27 \$399,863,142.66	21.1%	6 \$1,793,414.9	2 NA		\$665,516.13	NA 3		NΑ	0 \$0.00 NA	1 \$245,007.95 1 \$245,007.9 5	NΑ		00 NA
	WELLS FARGO BANK, N.A.		\$196,920,904.95					\$0.00	NA 4	\$1,319,025.25	NA	1 \$356,983.85 NA	0 \$0.00		0,\$0.0	
Total	Unavailable	205	\$60,330,449.74 \$257,251,354.69	23.45%		4 NA		\$0.00	NA 3		NA	1 \$408,830.38 NA		NA	0 \$0.0	00 NA
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31414S4A8 Total	WELLS FARGO BANK, N.A.	21 21			0 \$0.00 0 \$0.0		0	_	NA 0	1		0 \$0.00 \$0.00				\$0.00 \$0.0 0	
	WELLS FARGO BANK, N.A.	8	\$2,104,622.09	100%) NA		\$0.00		\$0.00	NA			\$0.00	NA (0 NA
31414S4C4	WELLS FARGO BANK, N.A. Unavailable		\$25,745,717.55 \$12,154,632.92		0 \$0.00 0 \$0.00						_						
Total 31414S4D2	WELLS FARGO BANK, N.A.		\$37,900,350.47	100%	0 \$0.0 0 1 \$229,747.53		0	00.00 1 00.00	JA O	\$0.00		\$0.00	NA 1		C	0 \$0.0	0
Total		10	\$2,088,070.50	100%	1 \$229,747.53	3	0	\$0.00	0	\$0.00		\$0.00	1	\$229,747.53	C	0 \$0.0	0
31414S4E0 Total	WELLS FARGO BANK, N.A. Unavailable	8 14	\$2,014,867.53	57.24%	0 \$0.00	NA		\$0.00 N	ΙΑ (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 I	NA		0 NA
31414S4G5 Total	Unavailable	7	4 //		0 \$0.00 0 \$0.00		0		NA 0	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0	
31414S4H3	COLONIAL SAVINGS FA Unavailable	10						\$0.00 N \$142,767.19 N						\$0.00			
Total 31414S4J9	Unavailable	11	\$1,882,619.85	100%	1 \$142,767.1	9	1	\$142,767.19	0	\$0.00		\$0.00	(\$0.00	C	0 \$0.0	0
Total		17	\$2,441,451.82	100%	0 \$0.00	O	0	\$0.00	0	\$0.00		\$0.00	(\$0.00	(0 \$0.0	0
Total	GMAC BANK	147	\$28,861,850.00 \$28,861,850.00	100%	0 \$0.00 0 \$0.00	O _	0	\$0.00	0	\$0.00		\$0.00	(\$0.00	C	0 \$0.0	0
31414S4L4 Total	GMAC BANK	31 31	\$4,721,750.00	100%	0 \$0.00	D	0	\$0.00	NA 0	\$0.00		\$0.00	(\$0.00	C	0 \$0.0	0
31414S5F6 Total	Unavailable		\$10,365,032.36 \$10,365,032.36				0 0		1A 0					\$377,692.16 I \$377,692.16		0 \$0.00 0 \$0.0	
31414S5G4 Total	Unavailable		\$11,064,600.00 \$11,064,600.00		1 \$379,200.00 1 \$379,200.0		0 0		NA 1	\$379,200.00 \$379,200.00		\$0.00		\$0.00		0 \$0.00 0 \$0.0	
31414S5H2 Total	Unavailable		\$25,995,734.39 \$25,995,734.39		0 \$0.00 0 \$0.0		0 0		NA 0		NA	\$0.00		\$0.00		\$0.00 \$0.0	
31414S5J8 Total	Unavailable		\$58,011,013.22 \$58,011,013.22		1 \$417,000.00 1 \$417,000.00		0		ΛΑ 0 0			\$0.00 \$0.00		\$417,000.00 I \$417,000.00		\$0.00 \$0.0	
31414S5K5 Total	Unavailable	27 27			0 \$0.00 0 \$0.00		0		JA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31414S5L3 Total	Unavailable		\$34,656,409.00 \$34,656,409.00				0	\$0.00 P	JA 0		NA			\$0.00		0 \$0.00 0 \$0.0 0	
31414S5M1 Total	Unavailable	24 24					0		NA 0			\$0.00 \$0.00	NA (\$0.00		0 \$0.00	
31414S5N9 Total	Unavailable	11	\$2,686,279.46	100%	0 \$0.00 0 \$0.00) NA		\$0.00		\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 NA
31414S5P4	Unavailable	72	\$21,385,197.00	100%	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA
$\overline{}$	Unavailable	118	\$21,385,197.00 \$36,719,044.04	100%	2 \$641,591.74	4 NA	_	\$0.00		\$226,872.34	NA		NA (\$0.00	NA (0 NA
Total 31414S5S8	 Unavailable	45	\$36,719,044.04 \$13,997,335.95	100%	2 \$641,591.7 4 0 \$0.0 0) NA	0	\$0.00		\$0.00	NA			\$0.00	NA (0 NA
Total 31414SA94	 Unavailable		\$13,997,335.95 \$29,920,874.84				0		JA 0							0 \$0.0 0 \$ 0.0	
Total 31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$29,920,874.84	100%	0 \$0.00		0		JA 0				NAC			0 \$0.0	
Total	Unavailable	1		100%	0 \$0.00 0 \$0.00	D	0	\$0.00	0	\$0.00		\$0.00	(\$0.00	(0 \$0.0	0
Total		301	\$74,326,688.61	100%	0 \$0.00	O	0	\$0.00	0	\$0.00		\$0.00		\$0.00	(0 \$0.0	0
Total	Unavailable 	383	\$93,335,657.85 \$93,335,657.85	100%	3 \$953,171.02	2	0	\$0.00	1			1 \$384,300.32	1	\$182,919.39	C	0 \$0.0	0
31414SBC6 Total	Unavailable 		\$68,514,568.09 \$68,514,568.09		1 \$518,494.44 1 \$518,494.44		0 0		NA 1	\$518,494.48 \$518,494.48		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31414SBD4 Total	Unavailable	23 23			1 \$304,194.49 1 \$304,194.4 9		0 0		NA 0			1 \$304,194.49 1 \$304,194.49	NA (\$0.00 \$0.0 0	
31414SBE2 Total	Unavailable		\$23,081,197.19 \$23,081,197.19				0 0		NA 1	\$389,178.87 \$389,178.87		\$0.00 \$0.00				\$0.00 \$0.0 0	
31414SBF9 Total	Unavailable		\$31,601,446.94 \$31,601,446.94					\$201,599.53 N \$201,599.53		\$395,497.12 \$395,497.12		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31414SBM4 Total	Unavailable	24 24			1 \$167,897.53 1 \$167,897. 53		0			\$167,897.53 \$167,897.53				\$0.00		0 \$0.00 0 \$0.0	
31414SBN2 Total	Unavailable		\$22,217,977.98 \$22,217,977.98		0 \$0.00 0 \$0.00		0		NA 0			\$0.00		\$0.00		0 \$0.00 0 \$0.0	
31414SBP7 Total	Unavailable	9			0 \$0.00 0 \$0.00		0		NA 0			\$0.00	NA (0 \$0.00	
	INDYMAC BANK, FSB Unavailable	2	\$253,900.00	20.14%	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA
Total 31414SC35		10 1	\$1,260,500.00	100%	0 \$0.00	O	0	\$0.00	0	\$0.00		\$0.00	(\$0.00	C	\$0.0	0
Total	INDYMAC BANK, FSB Unavailable	2		62.94%	0 \$0.00	NA		\$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 I	NA		0 NA
31414SC43	INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0 \$0.00	NA	0	\$0.00	JA 0	\$0.00	NA		NA		NA (\$0.0	0 NA

Total	Unavailable	12 15			0 \$0.00 NA 0 \$0.00	A 0		NA 0		_	0 \$0.00 NA 0 0 0 0 0		0 \$0.00 NA
31414SC50	INDYMAC BANK, FSB	2	\$721,400.00	23.31%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 9	\$2,373,000.00	76.69%	0 \$0.00 NA 0 \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDVIAGO DANK FOR					Ш							
	INDYMAC BANK, FSB Unavailable	7	\$1,160,075.97	87.55%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,325,075.97	100%	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00
31414SC76	INDYMAC BANK, FSB Unavailable	3 7	\$303,000.00 \$705,150.00		0 \$0.00 NA 0 \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total	Опачанале	10				0		0		_	0 \$0.00 0		0 \$0.00
31414SC84	INDYMAC BANK, FSB	3	1 / 1/11										0 \$0.00 NA
Total	Unavailable	6	. ,,		0 \$0.00 NA 0 \$0.00	A 0 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SCY7	Unavailable	6	\$1,376,034.15	100%	0 \$0.00 NA	A O	\$0.00	NA 0		NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		6			0 \$0.00	0		0	\$0.00		0 \$0.00 0		0 \$0.00
	Unavailable	15	. , ,		0 \$0.00 NA	$\overline{}$		NA 0	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA
Total		15			0 \$0.00	0		0			0 \$0.00 0		0 \$0.00
31414SD26 Total	Unavailable	17 17			0 \$0.00 NA 0 \$0.00	A 0 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0 \$0.00 NA	$\frac{1}{40}$	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	17 25	\$5,833,733.00	65.23%	0 \$0.00 NA		\$0.00		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 72	\$23,056,225.00	88.12%		A 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$26,163,480.00	100%	0 \$0.00	0		0		H	0 \$0.00 0	\$0.00	0 \$0.00
31414SD59	INDYMAC BANK, FSB Unavailable	18 27			0 \$0.00 NA 0 \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total			\$12,523,020.00		0 \$0.00	0		0	\$0.00		0 \$0.00 0		0 \$0.00
31414SD67	INDYMAC BANK, FSB	21			0 \$0.00 NA			NA 0	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	30 51	\$9,248,670.00 \$15,725,129.00		0 \$0.00 NA 0 \$0.00	A 0 0		NA 0			0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	41	\$12,297,131.00 \$15,743,375.00	78.11%	0 \$0.00 NA 0 \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDVIAGO DANK FOR					П							
	INDYMAC BANK, FSB Unavailable		\$15,828,490.00	75.39%	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		67	\$20,995,990.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00
31414SD91	INDYMAC BANK, FSB Unavailable	8 7	\$1,831,321.11 \$1,759,800.00		0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00	0		0			0 \$0.00 0		0 \$0.00
	INDYMAC BANK, FSB		\$4,743,250.00										0 \$0.00 NA
Total	Unavailable		\$21,221,600.00 \$25,964,850.00		0 \$0.00 NA 0 \$0.00	A 0		NA U			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%				NA (\$0.00	NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$20,922,260.00 \$25,499,510.00		0 \$0.00 NA 0 \$0.00	A 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00		0 \$0.00 NA		\$0.00			NA	0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable		\$13,446,950.00 \$15,299,450.00	87.89%	0 \$0.00 NA		\$0.00		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable	33	\$9,716,927.95	93.81%	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36	\$10,357,927.95	100%	0 \$0.00	0	\$0.00	0		Н	0 \$0.00 0		0 \$0.00
31414SDE0	INDYMAC BANK, FSB Unavailable	13 36	\$3,218,046.00 \$12,165,335.00		0 \$0.00 NA 0 \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total			\$15,383,381.00			0		0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414SDG5	INDYMAC BANK, FSB	8						NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$13,047,480.00 \$15,424,230.00		0 \$0.00 NA 0 \$0.00	A 0 0		0	\$0.00		0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SDH3	INDYMAC BANK, FSB	22			0 \$0.00 NA				\$0.00				0 \$0.00 NA
Total	Unavailable		\$17,969,320.34 \$25,204,764.34	71.29%	0 \$0.00 NA 0 \$0.00		\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	6											0 \$0.00 NA
	Unavailable	74	\$23,577,512.00	93.89%	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total			\$25,110,712.00			0					0 \$0.00 0		0 \$0.00
	INDYMAC BANK, FSB Unavailable	35	\$1,048,000.00 \$11,000,800.00	91.3%	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$12,048,800.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00
31414SDL4	INDYMAC BANK, FSB Unavailable		\$2,607,400.00 \$17,512,435.00		0 \$0.00 NA 0 \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total			\$17,512,435.00 \$20,119,835.00		0 \$0.00 NA 0 \$0.00	0		0			0 \$0.00 NA 0		0 \$0.00 NA
31414SDM2	INDYMAC BANK, FSB	13											0 \$0.00 NA
Total	Unavailable	30 43	\$9,431,200.00 \$12,465,450.00		0 \$0.00 NA 0 \$0.00	A 0 0		NA 0			0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	11			0 \$0.00 NA								0 \$0.00 NA
	Unavailable	19	\$6,116,730.00	60.51%	0 \$0.00 NA	A 0	\$0.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$10,108,780.00			0							0 \$0.00
	INDYMAC BANK, FSB Unavailable	17 30			0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$15,156,368.80		0 \$0.00	0	\$0.00	0	\$0.00	\sqcap	0 \$0.00 0	\$0.00	0 \$0.00

Total	Unavailable		\$22,750,237.99 \$26,071,287.99		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA 0		NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44 27%	0 \$0.00 NA	0 \$0	00 NA 0		JAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$6,991,400.00	55.73%	0 \$0.00 NA	0 \$0.	00 NA 0	1 00.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,544,400.00		0 \$0.00	0 \$0.			0		\$0.00 0 0 0 0 0
31414SDS9	INDYMAC BANK, FSB Unavailable	18 26			0 \$0.00 NA 0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,495,150.00		0 \$0.00	0 \$0.			0		\$0.00 0 \$0.00
31414SDT7	INDYMAC BANK, FSB	23			0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,726,744.44 \$25,882,499.44		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA 0		NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0 \$0.00 NA	0 \$0.	00 NA 0	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$4,926,247.50	92.4%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		14									
31414SDX8	INDYMAC BANK, FSB Unavailable	5 14			0 \$0.00 NA 0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$6,360,674.01	100%	0 \$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31414SDY6	Unavailable	4	\$1,131,481.08 \$1,131,481.08				00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		4			0 \$0.00	0 \$0.			0		\$0.00 0 \$0.00
31414SDZ3 Total	Unavailable	11 11			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 0		VA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41 68%	0 \$0.00 NA	0 \$0	00 NA 0	100.08	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$925,145.00	58.32%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.			0		\$0.00 0 \$0.00
31414SE33	INDYMAC BANK, FSB Unavailable	1 11					00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.	00 0		0		\$0.00 0 \$0.00
31414SE41	INDYMAC BANK, FSB	7 15	. ,,		0 \$0.00 NA 0 \$0.00 NA		00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00		0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 17			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 0		NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIZ ESD	3									
	INDYMAC BANK, FSB Unavailable	3	\$1,019,100.00	63.91%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA 0	1 00.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,594,700.00	100%	0 \$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414SE74	INDYMAC BANK, FSB Unavailable	19 2			0 \$0.00 NA 0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one remove	21				0 \$0.		\$0.00	0		\$0.00 0 \$0.00
31414SE82	INDYMAC BANK, FSB	10					00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25	4 /1 /1-11		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 0		NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0 \$0.00 NA	0 \$0.	00 NA 0		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	\$901,000.00	78.54%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1/	, , , , , , , , , , , , , , , , , , , ,								
31414SEA7	INDYMAC BANK, FSB Unavailable	8		52.67%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,754,113.21	100%	0 \$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414SEB5	INDYMAC BANK, FSB Unavailable	1 6					00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	7					00 0		0		\$0.00 0 \$0.00
31414SEC3	INDYMAC BANK, FSB		\$14,709,000.00				00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,943,945.15 \$48,652,945.15			0 \$0. 0 \$0.	00 NA 0		NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SED1	INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0 \$0.00 NA	0 \$0.	00 NA 0	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	562	\$172,325,294.70 \$248,440,631.30	69.36%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	INDVAMAC DANIK TCD		ĺ								
	INDYMAC BANK, FSB Unavailable	334	\$72,797,672.87 \$97,974,718.32	57.37%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		635	\$170,772,391.19	100%	0 \$0.00	0 \$0.	00 0		0	\$0.00	\$0.00 0 \$0.00
31414SEF6	INDYMAC BANK, FSB Unavailable		\$9,010,149.86 \$16,306,738.77		0 \$0.00 NA 0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,316,888.63				00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414SEG4	INDYMAC BANK, FSB	11			0 \$0.00 NA		00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 44	\$8,883,570.06 \$11,158,101.89			0 \$0. 0 \$0 .	00 NA 0		ΙΑ (0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SEH2	INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0 \$0.00 NA	0 \$0	00 NA 0		VA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$2,643,560.43	63.61%	0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DVDVAAAG DANIK TOO										
	INDYMAC BANK, FSB Unavailable	12	\$1,140,300.00	86.48%	0 \$0.00 NA	0 \$0.	00 NA 0	1 00.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,318,550.00	100%	0 \$0.00	0 \$0.	00 0		0	\$0.00	\$0.00 0 \$0.00
31414SEK5	INDYMAC BANK, FSB Unavailable	4			0 \$0.00 NA 0 \$0.00 NA		00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o andore	10			0 \$0.00 NA 0 \$0.00		00 NA 0		0 0	\$0.00	\$0.00 NA 0 \$0.00 NA
31414SEL3	INDYMAC BANK, FSB	10					00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	4,000.00				00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4					00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$504,000.00	46.79%	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,077,200.00	100%	0 \$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00

31414SEN9	INDYMAC BANK, FSB	1			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	Unavailable	5 6	\$925,300.00 \$1,079,800.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		.00 NA 0	
	Unavailable	7	\$1,849,000.00 \$1,849,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	INDYMAC BANK, FSB	5	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		.00 NA 0	
Total	Unavailable	5 10	\$1,159,000.00	57.21%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	Unavailable	2 4	\$605,000.00	53.45%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	10 \$0	.00 NA 0	
Total	Unavailable	10 11	. ,,		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00		.00 NA 0	
31414SET6	INDYMAC BANK, FSB	17	4-, ,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	Unavailable	32 49	\$8,909,294.17 \$13,961,794.1 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
31414SEU3	INDYMAC BANK, FSB		\$26,690,479.21		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	Unavailable		\$50,554,009.87 \$77,244,489.08		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		.00 NA 0	\$0.00 0 \$0.00
31414SEV1	INDYMAC BANK, FSB Unavailable		\$12,699,415.00 \$15,092,761.78		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$27,792,176.78			\$0.00 0	\$0.00 0	\$0.00		.00 0	\$0.00 0 \$0.00
31414SEW9	INDYMAC BANK, FSB Unavailable	11 14	. ,,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,500,387.89	100%	0	\$0.00 0	\$0.00 0	\$0.00		.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	7	4,	18.93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00	\$0.00		.00 0	
	INDYMAC BANK, FSB Unavailable	16 11	\$1,467,320.00	41.46%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27			0	\$0.00 0	\$0.00 0	\$0.00		.00 0	
31414SF32 Total	Unavailable	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		.00 NA 0	
31414SF57 Total	BANKUNITED, FEDERAL SAVINGS BANK	12 12			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
	BANKUNITED. FEDERAL SAVINGS BANK	41			0	\$0.00 VA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	BAINKUNITED, FEDERAL SAVINGS BAINK	41	4-,,			\$0.00 0	\$0.00 NA 0	\$0.00		.00 0	\$0.00 0 \$0.00
31414SF73 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$15,501,775.68 \$15,501,775.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK		\$16,617,150.57		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total			\$16,617,150.57		0	\$0.00	\$0.00 0	\$0.00		.00 0	
31414SF99 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$21,181,371.52 \$21,181,371.52		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N \$0.00		.00 NA 0	
31414SFA6	INDYMAC BANK, FSB	_	\$1,107,128.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total	Unavailable	12 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		.00 NA 0	\$0.00 0 \$0.00
31414SFB4	INDYMAC BANK, FSB Unavailable	17 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	24				\$0.00 0	\$0.00 0	\$0.00		.00 0	\$0.00 0 \$0.00
31414SFC2	INDYMAC BANK, FSB Unavailable	10 10	4000,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00 0	\$0.00		.00 0	\$0.00 0 \$0.00
31414SFD0	INDYMAC BANK, FSB Unavailable	6 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		.00 NA 0	
Total		22			0	\$0.00	\$0.00	\$0.00		.00 0	
	INDYMAC BANK, FSB Unavailable	11 13	\$4,261,356.77	54.62%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				\$0.00 0	\$0.00 0	\$0.00		.00 0	
31414SFF5	INDYMAC BANK, FSB Unavailable	5 5	\$1,613,200.00	85.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414SFJ7	Unavailable	6				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		.00 NA 0	
Total	Unavaname	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00		.00 NA 0	\$0.00 0 \$0.00
31414SFL2 Total	Unavailable		\$120,004,964.91 \$120,004,964.91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$39,231,505.61			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	
Total			\$39,231,505.61			\$0.00 0	\$0.00 0	\$0.00		.00 0	\$0.00 0 \$0.00
31414SFN8 Total	Unavailable		\$34,141,523.82 \$34,141,523.82		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		.00 NA 0	
	Unavailable	32	\$5,590,652.98	100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0	\$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$36,309,683.00	86.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NINA (A C DANK ESS		\$41,865,283.00			\$0.00 0	\$0.00 0	\$0.00		.00 00.	
31414SFR9	INDYMAC BANK, FSB Unavailable	18 28	\$9,746,700.00	63.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	10 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIK ESP		\$15,359,800.00 \$5,254,150.00		0	\$0.00 0	\$0.00 0			.00 00.	
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	U	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	<u>10 \$0</u>	.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$10,365,200.00 \$15,619,350.00			$\overline{}$	0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0		0\$0.00NA
	INDYMAC BANK, FSB	9						\$0.00 NA					0 \$0.00 NA
Total	Unavailable	48	\$13,464,150.00 \$15,485,806.00	86.95%	\$0.00 N	ΝA		\$0.00 NA		NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	16						\$0.00 NA		NA			0 \$0.00 NA
Total	Unavailable	85 101		83.74%	\$0.00 N	ΙA		\$0.00 NA		NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	18			0 \$0.00 N			\$0.00 NA		NA			0 \$0.00 NA
Total	Unavailable	65	\$20,554,180.00 \$26,214,641.00	78.41%	\$0.00 N	ΙΑ		\$0.00 NA		NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	20						\$0.00 NA		NA			0 \$0.00 NA
Total	Unavailable	34	\$10,413,244.19 \$14,924,732.96	69.77%	\$0.00 N	ΙA		\$0.00 NA		NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	27			0 \$0.00 N			\$0.00 NA		-			0 \$0.00 NA
Total	Unavailable	46	\$13,314,974.00 \$20,942,149.00	63.58%	\$0.00 N	ΙA		\$0.00 NA		NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31414SFZ1	Unavailable	23				ΙΑ	0	\$0.00 NA		-			0 \$0.00 NA
Total		23	\$4,920,934.82	100%	\$0.00	\dashv	0		0 \$0.00		0 \$0.00		0 \$0.00
31414SG31 Total	Unavailable	12 12				_	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	Unavailable	19				丁	丁	\$0.00 NA		NA			0 \$0.00 NA
Total		19	\$2,507,699.00	100%	\$0.00	7	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31414SGA5 Total	BANKUNITED, FEDERAL SAVINGS BANK	18 18				$\overline{}$	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414SGB3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0 \$0.00 N	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		12			\$0.00	7	0		0 \$0.00		0 \$0.00		0 \$0.00
31414SGD9	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 1				_		\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,617,729.12	100%	\$0.00	7	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
31414SGE7	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 3			1 2 2 7 2 2 2 2			\$0.00 NA \$0.00 NA		NA NA		\$88,064.30 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,059,461.72	100%	\$88,064.30	7	0	\$0.00	0 \$0.00		0 \$0.00 1	\$88,064.30	0 \$0.00
31414SGF4	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,480,622.99 \$421,580.83					\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,902,203.82	100%	\$0.00	7	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31414SGG2	NATIONAL CITY MORTGAGE COMPANY Unavailable	9						\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,102,717.03	100%	\$0.00	\exists	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414SGH0	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	100 ,000		\$0.00 N \$0.00 N	_		\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,499,271.50	100%	\$0.00	\exists	0	\$0.00	0 \$0.00	_	0 \$0.00 0		0 \$0.00
31414SGJ6	NATIONAL CITY MORTGAGE COMPANY Unavailable	8						\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,819,935.95	100%	\$0.00	\exists	0	\$0.00	0 \$0.00		0 \$0.00 0		0 \$0.00
31414SGK3	NATIONAL CITY MORTGAGE COMPANY Unavailable	23						\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		25	\$5,350,860.95	100%	\$0.00	\exists	0		0 \$0.00		0 \$0.00 0		0 \$0.00
31414SGL1 Total	NATIONAL CITY MORTGAGE COMPANY	9 9				$\overline{}$	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SGR8	Unavailable	8				NΑ	0	\$0.00 NA					0 \$0.00 NA
Total		8					0		0 \$0.00		0 \$0.00 0		0 \$0.00
31414SGS6 Total	Unavailable	36 36				$\overline{}$	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SH22	GMAC MORTGAGE, LLC	40	. , .,					\$0.00 NA					0 \$0.00 NA
Total	Unavailable	36 76				$\overline{}$	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SH30	GMAC MORTGAGE, LLC	19						\$0.00 NA		NA			0 \$0.00 NA
Total	Unavailable	16 35				-	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SH48	GMAC MORTGAGE, LLC		\$12,026,452.87					\$0.00 NA		NA			0 \$0.00 NA
Total	Unavailable		\$15,278,911.87 \$27,305,364.74			$\overline{}$	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SH55	GMAC MORTGAGE, LLC		\$7,625,361.00					\$0.00 NA		NA			0 \$0.00 NA
Total	Unavailable		\$18,070,900.61 \$25,696,261.61					\$299,824.32 NA \$299,824.32	0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00
31414SH63	GMAC MORTGAGE, LLC	42						\$0.00 NA \$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable 		\$17,890,025.35 \$24,728,786.45		1 \$216,474.88 N 1 \$216,474.88	-	0		0 \$0.00 80.00			\$216,474.88 NA \$216,474.88	0 \$0.00 NA 0 \$0.00
31414SH71	GMAC MORTGAGE, LLC	6						\$0.00 NA		NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable 	21 27					0	\$0.00 NA \$0.00	0 \$0.00 80.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414SH89	GMAC MORTGAGE, LLC		\$19,449,359.00 \$30,516,671.19					\$0.00 NA \$0.00 NA		NA NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,516,671.19 \$49,966,030.19			-	0		0 \$0.00			\$0.00	0 \$0.00 NA
31414SH97	GMAC MORTGAGE, LLC Unavailable	2						\$0.00 NA \$0.00 NA		NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	OHEVERING	7					0		0 \$0.00 0 \$0.00			\$0.00	
31414SHD8	GMAC MORTGAGE, LLC		\$13,243,757.46					\$0.00 NA		NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
\vdash	Unavailable	124	\$28,398,574.69	68.2%	\$0.00	νA	미	\$0.00 NA	0 \$0.00	INΑ	0 \$0.00 NA	\$0.00[NA]	0\$0.00 NA

Total		189	\$41,642,332.15	100%	\$0.00		0	\$0.00	0 \$0.00		\$0.00 0	\$0.00	0 \$0.00
31414SHE6	GMAC MORTGAGE, LLC		\$11,537,620.26										A 0 \$0.00 NA
Total	Unavailable		\$16,775,784.60 \$28,313,404.86				0 0		0 \$0.00 0 \$0.00			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$14,043,200.97 \$21,137,396.34				. 0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC	37						\$0.00 NA					A 0 \$0.00 NA
	Unavailable	66	\$18,847,809.69	65.89%	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total			\$28,603,866.23				0		0 \$0.00			\$0.00	0 \$0.00
31414SHH9	GMAC MORTGAGE, LLC Unavailable	30 36	\$7,646,472.02	55.08%	\$319,447.68	NA			1 \$319,447.68	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		66	\$13,883,065.70	100%	\$319,447.68		0	\$0.00	1 \$319,447.68	0		\$0.00	0 \$0.00
31414SHJ5	GMAC MORTGAGE, LLC Unavailable		\$13,108,120.00 \$17,676,165.30										A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$30,784,285.30		\$0.00	F	0		0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SHK2	GMAC MORTGAGE, LLC Unavailable		\$12,204,024.52 \$37,708,478.85		\$0.00 \$0.00			\$0.00 NA \$0.00 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onevanable		\$49,912,503.37				0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SHL0	GMAC MORTGAGE, LLC	33						\$0.00 NA		NA (\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable		\$16,292,853.46 \$22,883,504.10				0 0		0 \$0.00 0 \$0.00			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31414SHM8	GMAC MORTGAGE, LLC	35			\$0.00	NA	. 0	\$0.00 NA					A 0 \$0.00 NA
Total	Unavailable	10 45	\$2,343,200.00 \$10,952,180.00				. 0 0		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31414SHN6	GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA		\$0.00N	A 0 \$0.00 NA
Total	Unavailable	40		37.48%	\$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC		\$22,451,707.63				П						A 0 \$0.00 NA
	Unavailable	99	\$19,476,997.47	46.45%	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC		\$41,928,705.10 \$14,143,450.00		\$0.00		0		0 \$0.00 0 \$0.00			\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
	Unavailable	41	\$11,217,169.60	44.23%	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total			\$25,360,619.60				0		0 \$0.00			\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	96	\$23,890,289.48 \$26,045,694.53	52.16%	\$0.00	NΑ	. 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		200	\$49,935,984.01		\$0.00		0		0 \$0.00			\$0.00	0 \$0.00
31414SHS5	GMAC MORTGAGE, LLC Unavailable	17 13	. ,,		\$146,240.10 \$0.00			\$0.00 NA \$0.00 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total		30	\$4,005,465.61	100%	\$146,240.10		0	\$0.00	1 \$146,240.10	0		\$0.00	0 \$0.00
31414SHT3	GMAC MORTGAGE, LLC Unavailable	10 7						\$0.00 NA \$0.00 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total		17	\$2,867,138.67	100%	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31414SHU0	GMAC MORTGAGE, LLC Unavailable	14 25			\$0.00 \$0.00								A 0 \$0.00 NA A 0 \$0.00 NA
Total		39					0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SHV8	GMAC MORTGAGE, LLC Unavailable		\$19,235,508.97 \$12,155,464.67					\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable		\$31,390,973.64				0		0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SHW6	GMAC MORTGAGE, LLC	35								NA (\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable		\$16,703,851.41 \$23,076,062.41				0		0 \$0.00 0 \$0.00			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC	8				_	_						A 0 \$0.00 NA
Total		8	,,,,,						0 \$0.00			\$0.00	0 \$0.00
31414SHY2	GMAC MORTGAGE, LLC Unavailable		\$10,468,952.70 \$16,134,401.06										A 0 \$0.00 NA A 0 \$0.00 NA
Total		104	\$26,603,353.76	100%	\$0.00	F	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31414SHZ9	GMAC MORTGAGE, LLC Unavailable		\$16,290,680.87 \$33,913,169.10		\$0.00 \$0.00								A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$50,203,849.97				0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SJ20	GMAC MORTGAGE, LLC Unavailable	24 35						\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$11,185,015.37				Ō	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SJ38	GMAC MORTGAGE, LLC Unavailable	8						\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		14					0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31414SJA2	GMAC MORTGAGE, LLC Unavailable		\$14,056,291.80 \$23,408,716.17					\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA
Total	Onevelidure		\$23,408,716.17 \$37,465,007.97				0 0		0 \$0.00 0 \$0.00		\$0.00	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31414SJB0	GMAC MORTGAGE, LLC	30											A 0 \$0.00 NA
Total	Unavailable	23 53	\$6,005,713.57 \$11,531,511.98				0 0		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31414SJC8	GMAC MORTGAGE, LLC	=	\$10,076,025.00										A 0 \$0.00 NA
Total	Unavailable	40 79	\$7,040,499.11 \$17,116,524.11				0 0		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31414SJD6	GMAC MORTGAGE, LLC		\$12,052,513.46		\$0.00	NA	0			NA 0			A 0 \$0.00 NA
Total	Unavailable	119	\$20,700,886.84 \$32,753,400.30	63.2%	\$0.00	NA		\$0.00 NA		NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
31414SJE4	GMAC MORTGAGE, LLC		\$12,941,274.22				П						A 0 \$0.00 NA
Total	Unavailable	64	\$18,445,231.21 \$31,386,505.43	58.77%	\$0.00	NA		\$0.00 NA		NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
			,,	2370	50.50		Ĭ	20.00	\$0.00				

	GMAC MORTGAGE, LLC		\$5,757,078.74					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$4,834,009.26 10,591,088.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$2,697,538.60 \$1,793,669.38		0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$4,491,207.98		0 \$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$3,221,012.16 \$6,118,227.91					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$9,339,240.07			0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3 3	\$404,000.00 \$1,074,735.08		0 \$0.00 N. 0 \$0.00 N.	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$1,478,735.08		0 \$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	129 \$3	16,338,356.84 33,648,804.08	67.31%	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414SJP9	GMAC MORTGAGE, LLC		49,987,160.92 19,612,968.30		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	143 \$3	30,381,875.73 49,994,844.03	60.77%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		16,283,746.00		0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	136 \$3	33,691,058.15 49,974,804.15	67.42%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		16,974,240.05					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		33,541,964.99 50,516,205.04		0 \$0.00 N. 0 \$0.00	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$2,816,500.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		15,802,347.19 18,618,847.19		0 \$0.00 N. 0 \$0.00	A 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		11,122,737.62		0 \$0.00 N.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		17,369,625.81 28,492,363.43		0 \$0.00 N. 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		15,633,533.91 34,342,096.00		0 \$0.00 N. 0 \$0.00 N.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			49,975,629.91		0 \$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$7,821,940.00 29,975,892.53		0 \$0.00 N. 0 \$0.00 N.	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		148 \$3	37,797,832.53	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	69 \$	\$9,754,302.20 11,677,805.15	54.49%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CAMA C MONTE A CT. 1.7.5		21,432,107.35		0 \$0.00 0 \$0.00 N	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	51 \$	\$3,874,419.00 10,896,427.07	73.77%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414SIY0	GMAC MORTGAGE, LLC		14,770,846.07 \$2,850,591.04			A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	4	\$809,900.00 \$3,660,491.04	22.13%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$1,335,200.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9 :	\$1,691,850.00 \$3,027,050.00	55.89%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$9,087,424.44					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$6,089,400.00 15,176,824.44			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	31 5	\$4,789,880.07 \$444,070.12		1 \$190,882.61 N. 0 \$0.00 N.				90,882.61 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	 	33 3			0 \$0.00 N. 1 \$190,882.61	A 0		\$0.00 NA 0 \$0.00 1 \$19	\$0.00 NA 0 90,882.61 0	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	4	\$399,572.51 \$747,863.71		0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		8	\$1,147,436.22		0 \$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	4 :	\$3,652,612.00 \$1,175,200.00	24.34%	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$4,827,812.00		0 \$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 :	\$2,618,660.00 \$2,063,609.00	44.07%		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31414SPO0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$4,682,269.00 \$4,683,466.00			A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1	\$4,683,466.00 \$319,900.00 \$5,003,366.00	6.39%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$3,498,039.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	5 :	\$1,575,400.00 \$5,073,439.00	31.05%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$5,018,314.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	5 :	\$3,952,226.00 \$1,283,700.00	24.52%	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	L CHIERDING DANIE MODELS OF COLUMN		\$5,235,926.00			0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414SQP1 Total	CITIZENS BANK MORTGAGE COMPANY, LLC		\$9,850,266.22 \$9,850,266.22		0 \$0.00 N. 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414SQQ9	Unavailable		\$3,499,891.00 \$3,499,891.00		1 \$274,505.09 N. 1 \$274,505.09		\$274,505.09 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total 31414SOR7	BANK OF AMERICA NA		\$3,499,891.00 17,896,983.38				\$274,505.09 0 \$813,785.22 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
Total	DAIN OF AMERICA NA				2 \$813,785.22 N. 2 \$813,785.22		\$813,785.22 NA U	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
							\$417,000.00 NA 0		1 11	

Total		62	\$20,757,935.18	100%	1 \$417,000.00	Ш	1	\$417,000.00	0	\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0
31414SR21	BANK OF AMERICA NA Unavailable	58	\$7,166,316.03 \$109,614.97					\$531,863.47 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable	59			3 \$531,863.47			\$531,863.47	0			0 \$0.00 0	\$0.00 0\$0.00
31414SR39	BANK OF AMERICA NA Unavailable	5 2			0 \$0.00 0 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					0		0			0 \$0.00 0	\$0.00 0 \$0.00
31414SR47 Total	BANK OF AMERICA NA	23 23					0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SR54	BANK OF AMERICA NA	40	4 /1 - / /-		2 \$222,597.65								\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	42	\$285,477.84 \$4,365,396.61		0 \$0.00 2 \$222,597.6 5			\$0.00 \$222,597.65	0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SR62 Total	BANK OF AMERICA NA	14 14			0 \$0.00 0 \$0.00	ightarrow	0	\$0.00 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SR70	BANK OF AMERICA NA	71	\$17,374,555.00		2 \$526,684.92								\$0.00 NA 0 \$0.00 NA
Total			\$17,374,555.00					\$526,684.92	0			0 \$0.00 0	\$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	1	\$71,349,832.27 \$251,508.89	0.35%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$71,601,341.16					\$3,739,244.07	0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0.00
Total	BANK OF AMERICA NA		\$11,927,553.00 \$11,927,553.00		1 \$219,833.50 1 \$219,833.50			\$219,833.50 \$219,833.50	0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SRP0 Total	BANK OF AMERICA NA	15 15				_	0		NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	2 \$369,636.54	NA	2	\$369,636.54		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,019,377.22					\$369,636.54	0			0 \$0.00 0	\$0.00 0\$0.00
31414SRR6 Total	BANK OF AMERICA NA	48 48	4.,,		1 \$110,470.43 1 \$110,470.43			\$110,470.43 \$110,470.43	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SRS4 Total	BANK OF AMERICA NA	27 27			1 \$63,604.47 1 \$63,604.47		1		NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	27			0 \$0.00			\$0.00					\$0.00 NA 0 \$0.00 NA
Total	DRIVE OF AMERICA IVA	27					0		0			0 \$0.00 0	\$0.00 0\$0.00
31414SRU9 Total	BANK OF AMERICA NA		\$42,696,886.82 \$42,696,886.82		3 \$2,273,274.76 3 \$2,273,274. 76			\$2,273,274.76 \$2,273,274.76	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	12				-	_		_		-		\$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , ,		0 \$0.00		0		0			0 \$0.00 0	\$0.00 0 0 0 0
31414SRW5 Total	BANK OF AMERICA NA	18 18	. ,,		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SRX3 Total	BANK OF AMERICA NA	8			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$4,895,484.48										
Total		88	\$4,895,484.48	100%	0 \$0.00	\Box	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	1	\$33,969,612.72 \$349,068.48	1.02%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA		\$34,318,681.20					\$2,762,666.97					
31414SSC8 Total	BANK OF AMERICA NA Unavailable	77 1 78	\$102,239.75	1.16%	4 \$737,228.24 0 \$0.00 4 \$737,228.2 4	NΑ	0			\$0.00	NΑ	0 \$0.00 NA 0	
	BANK OF AMERICA NA	20			0 \$0.00								\$0.00 NA 0 \$0.00 NA
Total		20					0		0	\$0.00		0 \$0.00 0	
31414SSL8	BANK OF AMERICA NA Unavailable	200	\$42,739,268.20 \$61,115,262.99	58.85%	2 \$727,901.90	NA	2	\$727,901.90	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$103,854,531.19					\$1,259,921.85				0 \$0.00 0	
31414SSM6 Total	BANK OF AMERICA NA Unavailable	412	\$85,267,773.77 \$122,284,634.41 \$207,552,408.18	58.92%	6 \$5,573,140.28	NA	16			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$17,290,130.70										\$0.00 NA 0 \$0.00 NA
Total			\$17,290,130.70					\$1,030,460.89	0			0 \$0.00 0	
31414SSP9	BANK OF AMERICA NA Unavailable	65	\$7,361,391.30 \$20,910,255.41	73.96%	3 \$1,088,795.43	NA						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,271,646.71			П	П	\$1,088,795.43	\neg			0 \$0.00 0	
31414SSQ7 Total	BANK OF AMERICA NA Unavailable	33	\$21,774,019.17 \$10,227,586.23 \$32,001,605.40	31.96%	1 \$291,285.82	NA	1		NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$134,985.23 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$134,985.23 0 \$0.00
	BANK OF AMERICA NA		\$12,573,542.74										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$25,384,427.62 \$37,957,970.36	66.88%	5 \$1,938,843.10	NΑ	5			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$16,096,367.28										\$0.00 NA 0 \$0.00 NA
Total		79	\$16,096,367.28	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	43	\$47,237.07	0.75%	0 \$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMEDICA NA	16					0		NA O			0 \$0.00 0	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	16 16			1 \$360,150.49 1 \$360,150.49			\$360,150.49 \$360,150.49	NA 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SSW4 Total	BANK OF AMERICA NA	6 6					0		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	40											\$0.00 NA 0 \$0.00 NA
Total		40			0 \$0.00		0		0			0 \$0.00 0	\$0.00 0 \$0.00

	BANK OF AMERICA NA	23				_							NA 0 \$0.00
Total 31414SUJ0	BANK OF AMERICA NA	140			0 \$0.00 3 \$1,007,709.69 N	ΙΔ 3			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$ 0.00
	Unavailable	2	\$715,389.51 \$42,396,785.52	1.69%	0 \$0.00	IA (NΑ		NΑ			NA 0 \$0.00
	BANK OF AMERICA NA		\$25,114,286.00		6 \$2,045,590.60 N	_		\rightarrow					NA 0 \$0.00
31/1/SI II 5	BANK OF AMERICA NA		\$25,114,286.00 \$100,635,287.49		6 \$2,045,590.60 2 \$4,303,374.63 N		\$2,045,590.60		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$ 0.00
	Unavailable	1	\$404,000.00 \$101,039,287.49	0.4%	0 \$0.00	IA (NΑ		NΑ			NA 0 \$0.00
	BANK OF AMERICA NA	67	\$19,124,059.87	100%	1 \$167,228.01 N							4	NA 0 \$0.00
Total	BANK OF AMERICA NA		\$19,124,059.87 \$16,864,713.00		1 \$167,228.01 2 \$816,518.41 N		\$167,228.01		\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$ 0.00
Total	DANK OF AWERICA IVA		\$16,864,713.00		2 \$816,518.41	2			\$0.00		0 \$0.00 0	\$0.00	
31414T2A8 Total	Unavailable	19 19	\$3,972,869.97 \$3,972,869.97			IA ($\overline{}$		\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414T2B6 Total	Unavailable		\$13,113,149.92 \$13,113,149.92		0 \$0.00	IA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable		\$107,032,599.49		0 \$0.00								NA 0 \$0.00
Total			\$107,032,599.49		0 \$0.00	10			\$0.00		0 \$0.00 0	\$0.00	
31414T2D2 Total	Unavailable		\$2,145,418.81 \$2,145,418.81			NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00
31414T2E0 Total	Unavailable	7 7	\$1,433,638.42 \$1,433,638.42			NA (_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable	20				_		-		-			NA 0 \$0.00
Total 31414T2G5	Unavailable	20 29	\$1,303,960.56 \$3,833,215.20		0 \$0.00 0 \$0.00 N	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$ 0.00
Total		29	\$3,833,215.20	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414T2H3 Total	Unavailable 	8 8				IA (\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414T2J9 Total	Unavailable	9	\$1,928,870.00 \$1,928,870.00		0 \$0.00	JA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00
31414T2M2	Unavailable	11	\$1,379,460.00	100%	1 \$129,714.80 N		\$0.00	NA	\$0.00	NA	1 \$129,714.80 NA 0	\$0.00	NA 0 \$0.00
Total	Livavailabla	11	\$1,379,460.00 \$2,269,925.00		1 \$129,714.80	IA (\$0.00		1 \$129,714.80 0	\$0.00	
31414T2N0 Total	UnavdHdUle		\$2,269,925.00 \$2,269,925.00			NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414T2U4 Total	Unavailable	7 7	. ,,		0 \$0.00 0 00.00	IA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414T3F6	Unavailable	=	\$1,213,750.00 \$1,213,750.00			$\overline{}$							NA 0 \$0.00
Total 31414T3G4	Unavailable	6	\$1,213,750.00 \$1,072,650.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
Total		6	\$1,072,650.00	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 2 11	\$218,983.28	21.6%	0 \$0.00 N	IA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable	2				NA (NA 0 \$0.00
Total		2	\$212,159.76	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414TE23 Total	Unavailable	12 12	\$3,325,368.39 \$3,325,368.39		$\overline{}$	VA ($\overline{}$	\rightarrow		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414TE31 Total	Unavailable	13 13			0 \$0.00 P	VA (_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
	Unavailable	29				_							NA 0 \$0.00
Total 31414TE56	Unavailable	29				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$ 0.00
Total		6	\$1,485,898.85	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414TE64 Total	Unavailable	28 28	\$7,489,331.47 \$7,489,331.47		1 \$225,001.65 N 1 \$225,001.65	NA (\$0.00 0 \$0.00			\$225,001.65 \$225,001.65	
31414TE72 Total	Unavailable	12 12				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414TE98	Unavailable	13	\$3,442,881.02	100%					\$0.00	NA			NA 0 \$0.00
Total	Tisavailahla		\$3,442,881.02		0 \$0.00	ΙΔ (\$0.00		0 \$0.00 0	\$0.00	
31414TEA5 Total	UNAVALIADLE		\$3,725,599.86 \$3,725,599.86			NA (_	\$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414TEB3 Total	Unavailable	47 47	\$6,118,765.79 \$6,118,765.79		0 \$0.00	NA (NΑ	\$0.00			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414TEC1	Unavailable		\$13,236,263.73		1 \$159,464.02 N	$\overline{}$							NA 0 \$0.00
Total 31414TED9	 		\$13,236,263.73 \$16,784,655.96		1 \$159,464.02 1 \$139,913.54 N	JA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 1	\$0.00 \$139,913.54	
Total	Note that the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat		\$16,784,655.96			(A)			0 \$0.00	_		\$139,913.54	
31414TEE7 Total	Unavailable	51 51				NA (-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00
31414TEF4 Total	Unavailable	23 23				NA ($\overline{}$	\rightarrow	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00

31414TEG2 Total	Unavailable	43 43			0 \$0.00 0 \$0.0 0		0 0		NA 0			0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
31414TEH0	Unavailable	39	\$4,242,856.61	100%	1 \$146,968.10	NA	0	\$0.00	NA 1	\$146,968.10	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA
Total 31414TEJ6	WELLS FARGO BANK, N.A.	39 1			1 \$146,968.10 0 \$0.00		0			\$146,968.10 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.	.00 NA
Total	Unavailable	30 31	\$3,537,892.31	96.48%	\$0.00	NA		\$0.00		\$0.00	NA		NA		NΑ		.00 NA
31414TEK3	Unavailable	42			0 \$0.00												.00 NA
Total		42			\$0.00		0		0			0 \$0.00		0 \$0.00		0 \$0.	
31414TEL1 Total	Unavailable	20 20			0 \$0.00 0 \$0.0 0		0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31414TEM9 Total	Unavailable	37 37				_	0		NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31414TEN7	Unavailable		\$10,820,486.43		0 \$0.00												.00 NA
Total		_	\$10,820,486.43		\$0.00		0		0			0 \$0.00		0 \$0.00		0 \$0.	
31414TEP2 Total	Unavailable	10 10			0 \$0.00 0 \$0.0 0		0 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31414TEQ0	Unavailable		\$10,837,242.49				•				_	0 \$0.00 0 \$0.00					.00 NA
Total 31414TER8	Unavailable	41	\$10,837,242.49 \$6,692,659.12		\$0.00 1 \$157,305.10		1		NA 0							0 \$0.	.00 NA
Total		41			1 \$157,305.10		1		0			0 \$0.00		0 \$0.00		0 \$0.	
31414TES6 Total	Unavailable	27 27			\$183,712.69 \$183,712.6 9		0	\$0.00 I	NA 0			1 \$183,712.69 1 \$183,712.69				0 \$0. 0 \$0.	.00 NA .00
_	Unavailable	12				_	-				1 1		-				.00 NA
Total 31414TEU1	Unavailable	12 11	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 \$0.00		0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0. 0 \$0.	.00 NA
Total		11	1 /2 2 /2 2 2 2 2			_	0		0			0 \$0.00		0 \$0.00		0 \$0.	
31414TEV9 Total	Unavailable	17 17	. , . ,		0 \$0.00 0 \$0.0 0		0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31414TEW7	Unavailable	16			0 \$0.00 0 \$0.0 0		+										.00 NA
Total 31414TEX5	Unavailable	16 13			0 \$0.00		0		NA 0							0 \$0.	.00 NA
Total		13					0		0			0 \$0.00				0 \$0.	
31414TEZ0 Total	Unavailable	10 10					0 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31414TF30 Total	CHEVY CHASE BANK FSB	29 29				_	0		NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
	CHEVY CHASE BANK FSB	8			0 \$0.00												.00 NA
Total		8	. ,,.		\$0.00	_	0		0	\$0.00				0 \$0.00		0 \$0.	
31414TF63 Total	Unavailable	24 24					0 0		NA 0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31414TF71 Total	Unavailable		\$14,988,056.53 \$14,988,056.53		0 \$0.00 0 \$0.0 0		0		NA 0		NA	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
	NATIONAL CITY MORTGAGE COMPANY	10						\$406,200.00									.00 NA
Total		10						\$406,200.00	0					0 \$0.00		0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 1	\$274,999.99	2.68%	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.	.00 NA .00 NA
Total 31414TFA4	Unavailable	17	\$10,268,350.99 \$4,341,735.97				0		NA O							0 \$0.	.00 .00 NA
Total	Uniavanaute	17			0 \$0.00		0		0			0 \$0.00		0 \$0.00		0 \$0.	
31414TFB2 Total	Unavailable		\$13,495,164.32 \$13,495,164.32					\$296,025.86 I \$296,025.86	NA 0							0 \$0. 0 \$0.	.00 NA .00
	Unavailable	29			0 \$0.00												.00 NA
Total 31414TFD8	Unavailable	29 10			0 \$0.00 0 \$0.00		0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$ 0.	.00 .00 NA
Total		10			0 \$0.00		0		0			0 \$0.00				0 \$0.	
31414TFE6 Total	Unavailable		\$13,453,827.43 \$13,453,827.4 3					\$358,613.37 \$358,613.37	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
	Unavailable		\$10,391,345.61 \$10,391,345.61				-										.00 NA
Total 31414TFG1	 		\$10,391,345.61 \$42,310,754.44				0		NA 0							0 \$0.	.00 .00 NA
Total			\$42,310,754.44		0 \$0.00		0		0							0 \$0.	
31414TFH9 Total	Unavailable		\$90,792,321.38 \$90,792,321.38				0 0		NA 0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31414TFJ5	Unavailable		\$123,046,746.26		3 \$744,659.99 \$744,659.99					\$329,073.74		0 \$0.00		2 \$415,586.25			
Total 31414TFK2	Unavailable		\$123,046,746.26 \$120,124,561.87		\$7 44,659.9 9 4 \$1,023,732.20		2		NA 1	\$329,073.74 \$310,672.01		0 \$0.00		2 \$415,586.25 1 \$ 215,779.46		0 \$0.	
Total			\$120,124,561.87 \$120,124,561.87		4 \$1,023,732.20 4 \$1,023,732.20		2		1			0 \$0.00		1 \$215,779.46		0 \$0.	
31414TFL0 Total	Unavailable	28 28	\$7,490,424.35 \$7,490,424.3 5				0 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
31414TFM8	Unavailable		\$25,645,874.38				•			\$379,116.40							.00 NA
Total 31414TFN6	 	93	\$25,645,874.38 \$1,393,820.70				0		NA 0			1 \$400,046.50 0 \$0.00		0 \$0.00		0 \$0.	.00 NA
Total	- CALLEGE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF	6			0 \$0.00		0		0		_	0 \$0.00		0 \$0.00		0 \$0.	

	Unavailable		\$11,122,533.68			\$178,790.78 NA	_		\rightarrow						
Total 31414TFQ9	Unavailable		\$11,122,533.68 \$16,430,552.77			\$178,790.78 \$217,428.90 NA) 0			\$0.00 \$0.00		0 \$0.00 1 \$17 1 \$217,428.90 NA 0	7 8,790.78 \$0.00	NA 0 \$0	
Total		59	\$16,430,552.77	100%	1	\$217,428.90	0	\$0.00		\$0.00		1 \$217,428.90 0	\$0.00	0 \$0	0.00
31414TFR7 Total	Unavailable		\$2,879,327.83 \$2,879,327.8 3			\$0.00 NA \$0.00	0			\$0.00 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
31414TFS5 Total	Unavailable	30 30			0 0	\$0.00 NA \$0.00	A 0		\rightarrow	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	7	\$1,179,863.65 \$612,822.99		0	\$0.00 NA \$0.00 NA					_			NA 0 \$0 NA 0 \$0	
Total	Unavanabie	10			0	\$0.00 NA	0					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 5		86.36%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 N
Total 31414TFW6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,577,600.00 \$1,179,167.13		0	\$0.00 NA) 0					0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	
	Unavailable	8 12	\$1,982,150.00	62.7%	0 0	\$0.00 NA \$0.00		\$0.00	NΑ		NA			NA 0 \$0	0.00 N
	WELLS FARGO BANK, N.A. Unavailable	5			1	\$239,262.35 NA \$0.00 NA	_		_	1 \$239,262.35 0 \$0.00				NA 0 \$0 NA 0 \$0	
Total	Chavanable	11	- / - / /-				0	-		\$239,262.35		0 \$0.00 0	\$0.00		
	WELLS FARGO BANK, N.A. Unavailable	1 6	\$158,100.00 \$1,495,070.00 \$1,653,170.00	90.44%		\$0.00 NA \$0.00 NA \$0.00		\$0.00	NA		NA			NA 0 \$0 NA 0 \$0 0 \$0	00.0
	U.S. BANK N.A.	5			0	\$0.00 NA								NA 0 \$0	
Total	I C DANIZ N A	5				\$0.00	0			\$0.00		0 \$0.00 0	\$0.00		
314141G39 Total	U.S. BANK N.A.	2	\$180,734.05 \$180,734.0 5		0 0	\$0.00 NA \$0.00	0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
31414TG47 Total	U.S. BANK N.A.	2 2	\$171,794.26 \$171,794.2 6		0 0	\$0.00 NA \$0.00	0			\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
31414TG62 Total	U.S. BANK N.A.	4	\$513,385.31 \$513,385.3 1		0	\$0.00 NA \$0.00	0		_	0 \$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
31414TG70	U.S. BANK N.A.	6	\$593,658.38	100%	0	\$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N
Total	U.S. BANK N.A.	2			0	\$0.00 \$0.00 NA	0			\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	
Total	U.S. BAWKINAL	2				\$0.00	0	_		0 \$0.00		0 \$0.00 0	\$0.00		
31414TG96 Total	U.S. BANK N.A.	2 2			0 0	\$0.00 NA \$0.00	0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
31414TGA3 Total	NATIONAL CITY MORTGAGE COMPANY	20 20			0	\$0.00 NA \$0.00	0		\rightarrow	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY	-				\$347,983.75 NA								NA 0 \$0	
Total	Unavailable	18				\$0.00 NA \$347,983.75		\$0.00 \$347,983.75				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
31414TGD7 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 10	\$1,775,773.13 \$1,775,773.1 3			\$0.00 NA \$0.00	0 0	_	-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK	6 6				\$0.00 NA \$0.00	0		NA		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
31414TGF2	CROWN MORTGAGE COMPANY	5	\$1,030,000.00	100%	0	\$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00
Total	U.S. BANK N.A.	6	. ,			\$0.00 NA	1 0					0 \$0.00 0 0 \$0.00 NA 0		0 \$0 NA 0 \$ 0	
Total	OI DITACIONI	6	\$394,710.69	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00
31414TGM7 Total	U.S. BANK N.A.	5 5			0	\$0.00 NA \$0.00	1 0 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	
31414TGN5 Total	U.S. BANK N.A.	16 16				\$0.00 NA \$0.00	0			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
	U.S. BANK N.A.	8				\$0.00 NA	_							NA 0 \$0	
Total 31414TGQ8	U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00 \$0.00 NA	1 0 1 0	\$0.00	NA		NA			NA 0 \$0	0.00
Total		141	\$15,542,773.47	100%		\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00
31414TGR6 Total	U.S. BANK N.A.	26 26				\$0.00 NA \$0.00	0					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
31414TGS4 Fotal	U.S. BANK N.A.	26 26	\$2,779,420.58 \$2,779,420.5 8			\$0.00 NA \$0.00	0		_	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
31414TGT2 Total	U.S. BANK N.A.	11 11				\$0.00 NA \$0.00	1 0		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0	
31414TGU9	U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	1 00.0
Total	U.S. BANK N.A.	21				\$0.00 NA	0			50.00 \$0.00 \$0.00		0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0 NA 0 \$0	
Fotal	O.O. BARNA PAJA	4				\$0.00 NA \$0.00	0		-	\$0.00		0 \$0.00 0	\$0.00		
31414TGW5 Total	U.S. BANK N.A.	8 8				\$0.00 NA \$0.00	1 0 0			\$0.00 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
		2	\$191,900.00			\$0.00 NA	_		\rightarrow					NA 0 \$0	
	U.S. BANK N.A.	2	\$191,900.00	100%	01	\$0.00	0	\$0.00	10	0 \$0.00	и .	0 \$0.00 0	\$0.00	10120	1.00
31414TGX3 Total 31414TGY1 Total Total	U.S. BANK N.A. U.S. BANK N.A.		\$1,469,622.31	100%	0	\$0.00 NA \$0.00 NA		\$0.00	NA		NA			NA 0 \$0	0.00 N

31414TGZ8 Total	U.S. BANK N.A.	6 6	,		0 \$0.00 0 \$0.00	DNA (0 \$0.00 NA 0 \$0.00	0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TH61 Total	GMAC BANK	13 13	\$1,312,550.00 \$1,312,550.00		0 \$0.00 0 \$0.00) NA		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC BANK	27) NA				
Total		27			0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414TH87 Total	GMAC BANK	15 15			0 \$0.00 0 \$0.00	O NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TH95 Total	GMAC BANK	38 38			0 \$0.00 0 \$0.00	D NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
-	U.S. BANK N.A.	1	\$140,815.66	5 100%) NA (A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total	L. DAWANA	1						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	14 14			0 \$0.00 0 \$0.00	O NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 0\$0.00 N
31414THC8 Total	U.S. BANK N.A.	2 2	\$252,791.18 \$252,791.18		0 \$0.00 0 \$0.00	D NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$406,462.28) NA				
Total	U.S. BANK N.A.	2			0 \$0.00		0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	U.S. BANKINA.	2	402.,2.01.0		0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414THF1 Total	U.S. BANK N.A.	3 3	1 /		0 \$0.00 0 \$0.00	O NA (0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	7	4000,020.0) NA				
Total 31414THH7	U.S. BANK N.A.	3			0 \$0.00	D NA		0 \$0.00 0 \$0.00 N.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total		3			0 \$0.00	_		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414THK0 Total	U.S. BANK N.A.	7 7	\$000,000,00		0 \$0.00 0 \$0.0 0	O NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414THL8 Total	U.S. BANK N.A.	9	4-,- 10,- 101-		0 \$0.00 0 \$0.00) NA		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	7	\$950,642.08		0 \$0.00		0 \$0.00 NA			
Total		7	\$950,642.08	3 100%	0 \$0.00	0 (0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414THQ7 Total	U.S. BANK N.A.	1 1	/			D NA		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31414THR5 Total	U.S. BANK N.A.	1 1				NA O		0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3) NA				
Total		3			0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	2 2				O NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414THV6 Total	U.S. BANK N.A.	5 5			0 \$0.00 0 \$ 0.0 0	D NA O		0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	6			0 \$0.00		0 \$0.00 NA			
Total	U.S. BANK N.A.	4			0 \$0.00	D NA		0 \$0.00 0 \$0.00 N.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	C.S. DAWKNA.	4			0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414TJA0 Total	GMAC BANK		\$13,181,650.00 \$13,181,650.00		0 \$0.00 0 \$0.00	NA O		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	GMAC BANK		\$1,056,850.00 \$1,056,850.00			DNA (
Total 31414TJC6	GMAC BANK	23			0 \$0.00	D NA		0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,280,150.00	100%	0 \$0.00	D C	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414TJD4 Total	GMAC BANK	34 34			0 \$0.00 0 \$0.0 0	ONA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31414TJE2 Total	GMAC BANK	17 17			0 \$0.00 0 \$0.0 0	ONA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TJF9	GMAC BANK	17	\$2,125,075.00	100%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total	COVEDERON DANIV A PEDERAL CAVINGS PANY		\$2,125,075.00					0 \$0.00 0 \$0.00 N		0 \$0.00 0\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 14	\$1,351,447.79	42.23%		NA ONA	0 \$0.00 NA		A 0 \$0.00 NA	
	RBS CITIZENS, NA		\$1,231,857.10) NA				
Total		18	\$1,231,857.10	100%	0 \$0.00	D (0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414TSP7 Total	RBS CITIZENS, NA	18 18			0 \$0.00 0 \$0.0 0	O NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414TSQ5 Total	RBS CITIZENS, NA	56 56	\$7,246,041.00 \$7,246,041.00		0 \$0.00 0 \$0.0 0	O NA (0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414TSR3	RBS CITIZENS, NA	173	\$42,737,684.22	2 100%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DDC CITIZENC NA		\$42,737,684.22		0 \$0.00			0 \$0.00 0 \$0.00 N		0 \$0.00 0\$0.00
31414TSS1 Total	RBS CITIZENS, NA		\$3,310,032.21 \$3,310,032.21		0 \$0.00 0 \$0.0 0	NA (0 \$0.00	0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TST9	RBS CITIZENS, NA		\$8,577,643.81		0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	
Total		34	\$8,577,643.81	100%	0 \$0.00) I (0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

31414TTA9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12	\$2,536,760.61 \$2,944,669.98		\$0.00											\$0.00 NA \$0.00 NA
Total		27	\$5,481,430.59	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.5	\$0.00
31414TWM9 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 19 29	\$3,426,462.64	65.06%	\$163,783.85 \$0.00 \$1 \$163,783.85	NA		\$0.00	NA 0	\$163,783.85 \$0.00 \$163,783.85	NΑ				A 0	\$0.00 NA \$0.00 NA \$0.00
31414TWP2	Unavailable	4	\$1,208,645.56	100%	\$0.00	NA	. 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA
Total 31414TWQ0	T inavailable	23	\$1,208,645.56 \$5,490,178.90				0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00 N	Ш	\$0.00 \$0.00 NA
Total	Chavanable	23	\$5,490,178.90	100%	\$0.00		0		0				0	\$0.00		\$0.00
31414TWR8 Total	Unavailable 	13 13					0 0		NA 0			\$0.00	A 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31414TWS6 Total	Unavailable	=	\$48,319,162.51 \$48,319,162.51			_	0		NA 0		NΑ	0 \$0.00 N		\$0.00 N		\$0.00 NA \$0.00
31414TWT4 Total	Unavailable		\$11,290,818.63 \$11,290,818.63			_	0		NA 0				A 0	\$0.00 N		\$0.00 NA \$0.00
31414TWU1	Unavailable	10	\$2,246,726.20	100%	\$0.00	NA		\$0.00		\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	10					0		NIA O			0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00 N		\$0.00
Total	Unavailable	5	\$811,207.44	74.81%	\$0.00	NA		\$0.00		\$0.00	NΑ				A 0.5	\$0.00 NA \$0.00 NA \$0.00
31414TYG0	Unavailable		\$21,684,509.89 \$21,684,509.89				_	\$0.00 \$0.00	NA 0		_	0 \$0.00 N 0 \$0.00		\$92,878.93 N \$92,878.93		\$0.00 NA \$0.00
Total 31414TYH8	Unavailable		\$21,884,509.89 \$21,350,589.01				0	\$0.00						\$92,878.93 \$390,490.38 N		
Total	Tr. 911		\$21,350,589.01				0		0					\$390,490.38	Ш	\$0.00
31414TYJ4 Total	Unavailable 	22 22					0		NA 0				A 0 0	\$0.00 N		\$0.00 NA \$0.00
31414TYL9 Total	U.S. BANK N.A.	50 50			\$148,008.22 \$148,008.22			\$148,008.22 \$148,008.22	NA 0			0 \$0.00	A 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31414TYM7 Total	U.S. BANK N.A.	2 2					0		NA 0		NΑ	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N		\$0.00 NA \$0.00
	U.S. BANK N.A.	5			4 /		-									\$0.00 NA
Total 31414TYP0	U.S. BANK N.A.	2					0	\$99,547.96 \$0.00	NA 0			0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 \$0.00 N	Ш	\$0.00 \$0.00 NA
Total		2	\$173,650.00	100%	\$0.00)	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	09	\$0.00
31414TZ53 Total	Unavailable	104 104	, ,				0						A 0 0	\$0.00 N		\$0.00 NA \$0.00
31414TZ61 Total	Unavailable	35 35					0 0		NA 0			0 \$0.00	0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31414TZ79 Total	Unavailable	32 32	\$3,789,392.95 \$3,789,392.95				0		NA 0				A 0	\$0.00 N		\$0.00 NA \$0.00
31414TZ87	Unavailable	137	\$17,942,238.73	100%	\$0.00	NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA
Total 31414TZ95		137 20	\$17,942,238.73 \$1,547,567.01				0		NA O			0 \$0.00 0 \$0.00 N	Δ 0	\$0.00 \$0.00 N		\$0.00 NA
Total		20	\$1,547,567.01	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.5	\$0.00
31414U2A5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$223,488,135.85 \$223,488,135.85		\$193,052.61 \$193,052.61		1 1	\$193,052.61 \$193,052.61	NA 0				A 0	\$0.00 N		\$0.00 NA \$0.00
31414U2B3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$97,545,595.30 \$97,545,595.30				1 1	\$47,187.91 \$47,187.91	NA 0			0 \$0.00 N 0 \$0.00	A 0	\$0.00 N		\$0.00 NA \$0.00
31414U2C1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$51,464,369.73 \$51,464,369.73		\$93,098.97 \$93,098.97		0	\$0.00 \$0.00	NA 1				A 0	\$0.00 N		\$0.00 NA \$0.00
31414U2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	\$0.00	NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0		A 0	\$0.00 NA
Total 31414U2E7	WACHOVIA BANK, NATIONAL ASSOCIATION		\$25,997,820.48 \$20,036,901.69				0	\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.00 N	Δ 0	\$0.00 \$0.00 N	Ш	\$0.00 NA
Total	WACHO VIA BANK, WATIOWAE ASSOCIATION		\$20,036,901.69		\$0.00		0	\$0.00	0				0	\$0.00		\$0.00
31414U2F4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$33,179,315.92 \$33,179,315.92		\$150,887.54 \$150,887.54		. 1 1		NA 0			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31414U2G2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$104,631,345.25 \$104,631,345.25		\$763,435.85 \$763,435.85		0		NA 3	\$763,435.85 \$763,435.85			A 0	\$0.00 N		\$0.00 NA \$0.00
31414U2H0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$28,760,137.31 \$28,760,137.31		2 \$77,204.69 2 \$77,204.6 9		1						A 0	\$0.00 N		\$0.00 NA \$0.00
31414U2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	\$315,745.64	l NA	. 2	\$315,745.64	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA
Total	WACHOVIA DANK NATIONAL ACCOCLATION		\$21,127,354.51 \$1,465,433.05				2		NA O				0 A 0	\$0.00 \$0.00 N	Ш	\$0.00 \$0.00 NA
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	31 31					0		NA 0				A 0 0	\$0.00 N		\$0.00 NA \$0.00
31414U5M6 Total	1ST SECURITY BANK OF WASHINGTON	24 24				_	0 0		NA 0		\rightarrow	\$0.00 N \$0.00	A 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31414U5N4 Total	1ST SECURITY BANK OF WASHINGTON	31 31					0	\$0.00 \$0.00	NA 0			0 \$0.00 N 0 \$0.00	A 0	\$0.00 N		\$0.00 NA \$0.00
31414U5P9	1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	\$0.00	NA	. 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA
Total 31414U5Q7	1ST SECURITY BANK OF WASHINGTON	15 68					0		NA 0				0 A 0	\$0.00 \$0.00 N	Ш	\$0.00 \$0.00 NA
Total		68	\$6,581,081.42	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.5	\$0.00
31414U5R5	1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	\$0.00	ΝA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA

MARCHAN PROPERTY NAME OF VASIBLETION 1	Total		73	\$5,944,995.99	100%	0	\$0.00	Ш	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	ļ	\$0.00	0
The color		1ST SECURITY BANK OF WASHINGTON				_		NΑ	_									
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Table	31414U6B9		139								_							
Name	Total	Unavailable	144						_		_							
Death	31414U6C7		_			_												
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31414UFV5 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 82 \$22,787,572.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
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31414UFX1 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 5 \$1,191,500.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
31414UFY9 Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA
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S1414UG36 WELLS FARGO BANK, N.A. S5 \$11,060,687.64 90.48% O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 94 \$12,224,715.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31414UG44 WELLS FARGO BANK, N.A. 540 \$71,364,743.35 90.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31414UG51 WELLS FARGO BANK, N.A.	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 33 \$9,261,361.00 7.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31414UG69 WELLS FARGO BANK, N.A. 1,953 \$507,642,015.77 90.56% 1 \$383,606.31 NA 0 \$0.00 NA 1 \$383,606.31 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA
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31414UGN2 Unavailable 10 \$1,419,209.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31414UGP7 WELLS FARGO BANK, N.A. 169 \$27,504,849.22 83.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 202 \$32,882,071.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
Unavailable 10 \$1,633,548.81 23.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31414UGR3 WELLS FARGO BANK, N.A. 26 \$8,908,590.35 68.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 39 \$13,096,730.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31414UGT9 WELLS FARGO BANK, N.A. 17 \$4,197,548.71 64.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
31414UGU6 WELLS FARGO BANK, N.A. 114 \$29,516,437.91 66.23% 2 \$625,751.90 NA 0 \$3.00 NA 1 \$374,815.38 NA 0 \$0.00	NA 1 \$250,936.52 NA 0 \$0.00 NA
Unavailable 55 \$15,050,440.07 33.77% 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$0.00 NA 1 \$197,884.65 NA 0 \$197,884.65 NA 0 \$197,884.65 NA 0 \$197,884.65 NA 0 \$197,884.65 NA 0	
31414UGW2 WELLS FARGO BANK, N.A. 7 \$2,029,853.00 55.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 14 \$3,658,786.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Unavailable 12 \$2,835,131.14 80.19% 1 \$197,017.81 NA 0 \$0.00 NA 1 \$197,017.81 NA 0 \$0.00	
Total 16 \$3,535,401.26 100 % 1 \$197,017.81 0 \$0.00 1 \$197,017.81 0 \$0.00 31414UGY8 WELLS FARGO BANK, N.A. 140 \$8,238,024.00 88.88% 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 18 \$1,031,021.00 11.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

31414UGZ5	WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	\$0.00 N
Total	Unavailable	9 59	,		0 0	\$0.00 NA \$0.00	\ 0		NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55		0	\$0.00 NA								NA 0 \$	
Total	Unavailable	22 26	4 - 7 - 2 - 7 - 2			\$176,813.91 NA \$176,813.91		\$176,813.91 \$176,813.91	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	\$0.00 N \$ 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24	\$4,714,462.28 \$2,292,450.00		0	\$0.00 NA \$0.00 NA								NA 0 \$	
Total	Chavanable	32			_	\$0.00 NA	0		0		_	0 \$0.00 NAO	\$0.00 \$0.00		\$0.00 IV
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	. , . ,		0	\$0.00 NA \$0.00 NA								NA 0 S	
Total		17			0	\$0.00	0		0		_	0 \$0.00 0	\$0.00		
=	HSBC MORTGAGE CORPORATION (USA) Unavailable	20	\$3,063,350.00 \$937,000.00		0	\$0.00 NA \$0.00 NA								NA 0 \$	
Total		23	\$4,000,350.00	100%	0	\$0.00	0	\$0.00	0			0 \$0.00 0	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 5	\$1,200,500.00	30.01%	0	\$0.00 NA \$0.00 NA	1 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	1 00.0
Total		19			0	\$0.00	0		0			0 \$0.00 0	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$639,500.00	31.97%	0	\$0.00 NA \$0.00 NA	1 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 S	\$0.00
Total	TIGHC MODITC ACE CORDON ATTON (JICA)	10	\$2,000,100.00 \$103,000.00		0	\$0.00	0		1A 0			0 \$0.00 0	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5		89.7%		\$0.00 NA \$0.00 NA \$0.00		\$0.00		\$0.00	NA			NA 0 S	
31414UHA9	Tinavailable	7	\$2,269,272,53		0	\$0.00 NA								NA 0 \$	
Total		7	\$2,269,272.53			\$0.00	0		0		_	0 \$0.00 0	\$0.00		\$0.00
31414UHH4 Total	Unavailable	10 10			0 0	\$0.00 NA \$0.00	0		NA 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00
31414UHJ0	Unavailable	30	\$4,706,866.84	100%	0	\$0.00 NA	_	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	1 00.08
Total		30			0	\$0.00	0		0			0 \$0.00 0	\$0.00		\$0.00
31414UHK7 Total	Unavailable	40 40				\$201,183.19 NA \$201,183.19	1 0 0		NA 1	\$201,183.19 \$201,183.19	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	1 00.08 00.08
31414UHL5	Unavailable	28			0	\$0.00 NA	_							NA 0 \$	
Total		28			0	\$0.00	0		0			0 \$0.00 0	\$0.00		\$0.00
31414UHM3 Total	Unavailable	18 18	\$1,840,085.15 \$1,840,085.1 5		0 0	\$0.00 NA \$0.00	0	-	NA 0		_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00	NA 0 \$	\$0.00 r \$ 0.00
31414UHN1 Total	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,965,317.65 \$2,965,317.6 5		0	\$0.00 NA	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 S	\$0.00 P
	ALABAMA HOUSING FINANCE AUTHORITY	8			0	\$0.00 NA								NA 0 \$	
Total	ALABAMA HOUSING FIVANCE ACTION I	8			0	\$0.00	O		0		_	0 \$0.00 0	\$0.00		\$0.00
31414UHQ4 Total	Unavailable	20 20	\$5,013,250.00 \$5,013,250.00			\$0.00 NA \$0.00	0	1	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	\$0.00 P
31414UHR2	Unavailable	9			0	\$0.00 NA	1 0		NA 0	\$0.00	NA			NA 0 \$	
Total		9	\$1,513,548.10	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0.5	\$0.00
31414UHS0 Total	Unavailable	15 15			0 0	\$0.00 NA \$0.00	0		NA 0 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00
31414UHT8	Unavailable		\$5,016,417.00			\$0.00 NA	_				_			NA 0 \$	
Total 31414UHU5	Transitable	21	\$5,016,417.00 \$3,014,800.00			\$0.00 \$0.00 NA	0		1A 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$	\$0.00
Total	Unavanable	13			0 0	\$0.00 NA	0		NA 0		_	0 \$0.00 NA 0	\$0.00 \$0.00		\$0.001 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 14	,			\$0.00 NA \$0.00 NA								NA 0 \$	
Total	Chavanaba	15			0	\$0.00	0		0		_	0 \$0.00 0	\$0.00		
31414UHX9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 12	4===,000.00		0	\$0.00 NA \$171,251.53 NA				\$0.00 \$171,251.53				NA 0 S	
Total		13					0			\$171,251.53		0 \$0.00 0	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 7	\$5,698,800.00 \$2,301,300.00		0	\$0.00 NA \$0.00 NA								NA 0 \$	
Total		25			0	\$0.00	0		0			0 \$0.00 0	\$0.00		\$0.00
31414UL22 Total	Unavailable	2 2				\$0.00 NA \$0.00	0		NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	1 00.08 00.08
31414UL63	Unavailable	3	,			\$0.00 NA	_				_			NA 0 \$	
Total 21414111 71	Linguilabla	11				\$0.00	0		ΙΔ (O			0 \$0.00 0	\$0.00		\$0.00
31414UL71 Total	Uliavalidule	11 11	\$1,503,864.71 \$1,503,864.71		0 0	\$0.00 NA \$0.00	0		NA ()			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$	\$0.00 I
31414UL89 Total	Unavailable		\$1,397,663.67 \$1,397,663.67		0	\$0.00 NA \$0.00	1 0	-	NA 0		_		\$0.00 \$0.00	NA 0 S	\$0.00 I
	NATIONAL CITY MORTGAGE COMPANY		\$1,397,663.67			\$0.00 \$308,700.00 NA								NA 0 \$	
	Unavailable	1	\$280,000.00 \$28,106,829.16	1%	0	\$0.00 NA		\$0.00		\$0.00	NA			NA 0	
31414ULZ9	 	1				\$0.00 NA								NA 0 S	
Total		1				\$0.00	0		0		_	0 \$0.00 0	\$0.00		\$0.00
31414UM21 Total	NATIONAL CITY MORTGAGE COMPANY		\$10,732,300.00 \$10,732,300.00			\$166,356.68 NA \$166,356.68	0		NA 0		_		3166,356.68 3166,356.68		\$0.00 I
	NATIONAL CITY MORTGAGE COMPANY		\$7,956,226.73			\$0.00 NA								NA 0 S	
Total		_	\$7,956,226.73			\$0.00	0		0		_	0 \$0.00 0	\$0.00		\$0.00
		1	i		-		1		+		-				_

31414UM62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3								\$0.00					NA 0	\$0.00	NA
Total	Unavailable	4	\$107,250.00 \$1,025,250.00		0 \$0.00 0 \$0.0 0		0		0	\$0.00 \$0.00						\$0.00 \$0.00	
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	-	\$17,313,757.73		1 \$202,912.50					\$0.00				1 \$202,912.50			
Total	Unavailable	67	\$327,549.62 \$17,641,307.3 5		0 \$0.00 1 \$202,912.5 0		0		0	\$0.00 \$0.00		0 \$0.00		\$0.00 1 \$202,912.50		\$0.00 \$0.00	
31414UMB1	TRUSTMARK NATIONAL BANK	1			0 \$0.00					\$0.00	NΑ						
Total	Unavailable	3 3					0 0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31414UMC9	Unavailable	28			0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00	NA		NA (NA 0	\$0.00	NA
Total		28	\$2,934,523.10	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
31414UMD7 Total	Unavailable	35 35			0 \$0.00 0 \$0.0 0		0 0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_			\$0.00 \$0.00	
31414UME5	Unavailable	11	\$1,195,188.78	100%	0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00	NA		NA		NA 0	\$0.00	NA
Total		11	\$1,195,188.78	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	H	\$0.00	0	\$0.00	F
31414UMF2 Total	Unavailable	16 16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.0 0		0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	WELLS FARGO BANK, N.A.		\$27,080,851.84						A 1 \$216								
Total	Unavailable	20		17.31%	0 \$0.00	NA	_	\$0.00 N.		\$0.00	NΑ		NA	\$0.00	NA 0		NA
	WELLS FARGO BANK, N.A.	12			0 \$0.00					\$0.00							
Total	Unavailable	68	\$19,166,245.90 \$22,093,416.75	86.75%	3 \$696,264.53	ΒNΑ		\$0.00 N.	A 3 \$696 3 \$696	264.53	NΑ		NA	\$0.00	NA 0		NA
	WELLS FARCO DANIV N.A.																
	WELLS FARGO BANK, N.A. Unavailable	38	\$27,349,058.36 \$12,079,095.00 \$39,428,153.36	30.64%		NA	0	\$0.00 N	A 1 \$380 1 \$380		NΑ	0 \$0.00	NA	\$0.00	NA 0		NA
Total	WELLS FARGO BANK, N.A.						0										
	WELLS FARGO BANK, N.A. Unavailable	27	4-,,	20.17%	0 \$0.00 0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total			\$42,547,058.15		0 \$0.00		0		0	\$0.00		0 \$0.00				\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	8	4 ,,-	10.44%	0 \$0.00 0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total			\$20,655,391.42		0 \$0.00		0		0	\$0.00		0 \$0.00				\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	7	. ,,	8.48%	0 \$0.00 0 \$0.00	NA		\$0.00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		71	\$23,075,766.00	100%	0 \$0.00		0		0	\$0.00		0 \$0.00				\$0.00	
31414UMN5	WELLS FARGO BANK, N.A. Unavailable		\$4,085,135.00 \$29,791,581.63		0 \$0.00 3 \$943,810.59				A 0 \$943	\$0.00 810.59							
Total		107	\$33,876,716.63	100%	3 \$943,810.59	9	0	\$0.00	3 \$943	810.59		0 \$0.00	H		0	\$0.00	Е
31414UMP0	WELLS FARGO BANK, N.A. Unavailable		\$3,729,450.00 \$30,393,181.45		0 \$0.00 3 \$953,332.11					\$0.00 ,832.11				\$0.00 1 \$346,500.00			
Total		112	\$34,122,631.45	100%	3 \$953,332.11	1	0	\$0.00	2 \$606	,832.11		0 \$0.00		\$346,500.00	0	\$0.00	Е
31414UMQ8 Total	Unavailable	12 12	\$2,385,300.00 \$2,385,300.00				0		A 0	\$0.00 \$0.00							
31414UMR6	Unavailable		\$63,325,664.14		0 \$0.00		0		A 0	\$0.00							
Total			\$63,325,664.14		0 \$0.00		0		0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31414UMS4	WELLS FARGO BANK, N.A. Unavailable	15 5							A 0	\$0.00 \$0.00							
Total		20					0		0	\$0.00				\$0.00		\$0.00	
31414UMT2	WELLS FARGO BANK, N.A. Unavailable		\$111,027,326.28 \$25,724,945.00		0 \$0.00 0 \$0.00		_		A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00			
Total	enavanaore		\$136,752,271.28		0 \$0.00		0		0	\$0.00						\$0.00	
31414UMU9 Total	NATIONAL CITY MORTGAGE COMPANY	13 13					0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
	NATIONAL CITY MORTGAGE COMPANY	11								\$0.00							
Total	NATIONAL CITT MONIGAGE COMPANT	11	1-, -,				0		0	\$0.00						\$0.00	
	NATIONAL CITY MORTGAGE COMPANY		\$23,951,960.00				_	\$228,739.23 N. \$228,739.23		\$0.00 \$0.00							
Total	NATIONAL CITY MORTGAGE COMPANY		\$23,951,960.00 \$14,714,258.00		1 \$228,739.23 0 \$0.00		1		0 A 0	\$0.00						\$0.00	
Total	PARTOTAL CITT WORLDAGE COMPANY		\$14,714,258.00 \$14,714,258.00				0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14					_			\$0.00			=				
Total	NATIONAL CITY MODICA CI COMPANY	14					0		0	\$0.00		0 \$0.00				\$0.00	
Total	NATIONAL CITY MORTGAGE COMPANY	4			0 \$0.00 0 \$0.0 0		0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31414UN20	Unavailable	5					-			\$0.00			=				
Total		5			0 \$0.00		0		0	\$0.00		0 \$0.00				\$0.00	
31414UN38 Total	Unavailable	8 8			0 \$0.00 0 \$0.0 0		0		A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31414UN53	E*TRADE BANK	1			0 \$0.00					\$0.00							
Total	Unavailable	6 7			0 \$0.00 0 \$0.0 0		0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31414UN61	E*TRADE BANK	1								\$0.00							
Total	Unavailable	6 7	\$376,612.19	82.82%	0 \$0.00		0	\$0.00 N		\$0.00 \$0.00	NΑ	0 \$0.00		\$0.00	NA 0		NA
	E*TRADE BANK	1								\$0.00							
Total	Unavailable	35	\$11,802,070.65 \$11,915,142.65	99.05%	0 \$0.00 0 \$0.0 0	NA		\$0.00 N		\$0.00 \$0.00	NΑ		NΑ	\$0.00	NA 0		NA
	E*TRADE BANK	1) NA				\$0.00							
Total	Unavailable		\$38,665,911.27 \$39,058,052.61	99%	1 \$208,423.35 1 \$208,423.3 5	ΝA	0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 \$208,423.35 1 \$208,423.35		\$0.00 \$0.00	

					<u> </u>		Ц										
Total	E*TRADE BANK Unavailable	11 14	\$3,132,116.46	72.08%	\$0.00	NΑ		\$0.00		\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ		.00 NA .00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$15,409,020.00					\$333,855.501									.00 NA
Total	Unavailable	2		2.88%	\$0.00	NΑ	0			\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ		.00 NA
31414UNG9	NATIONAL CITY MORTGAGE COMPANY	30											NA (.00 NA
Total	Unavailable	35			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0 0			\$0.00		\$0.00		0 \$0. 0 \$0 .	.00 NA
	NATIONAL CITY MORTGAGE COMPANY	16					_					\$0.00		\$0.00			.00 NA
Total	Tanvailabla	16					0		O O							0 \$0.	.00 .00 NA
31414UNL8 Total	Unavaname	1				_	0		0		_	\$0.00		\$0.00		0 \$0.	
31414UNM6 Total	Unavailable	8					0	\$0.00	NA 0		NA	\$0.00	NΑ	\$0.00		0 \$0. 0 \$0 .	.00 NA
31414UNV6	Unavailable	7						\$0.00									.00 NA
Total		7	\$747,064.42	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.	
31414UP28 Total	Unavailable	4					0 0	\$0.00 \$0.00	NA 0				_			0 \$0. 0 \$0 .	.00 NA
	Unavailable	18			\$0.00		_	\$0.00									.00 NA
Total	Tannailabla	18					0		O O							0 \$0.	
31414UP44 Total	Unavailable 	15 15					0	\$0.00 P	0 0				_	\$0.00		0 \$0. 0 \$0 .	.00 NA
31414UP51	E*TRADE BANK Unavailable	30								\$174,930.00 \$0.00			NA	\$0.00			.00 NA
Total		35	\$8,885,523.40	100% 1	\$174,930.00		0	\$0.00	1	\$174,930.00	\Box	\$0.00		\$0.00		0 \$0.	.00
31414UP69 Total	Unavailable	14 14					0 0		NA 0							0 \$0. 0 \$0 .	.00 NA
	Unavailable	22						\$206,745.19									.00 NA
Total	E-STRADE RANK	22						\$206,745.19	0							0 \$0.	
31414UP93 Total	E*TRADE BANK Unavailable		\$2,577,972.81 \$21,288,842.29 \$23,866,815.10	89.2%	\$377,505.16	NΑ		\$226,308.37			NA	\$0.00 1 \$151,196.79 1 \$151,196.79	NA	\$0.00	NΑ		.00 NA
31414UPA0	T inavailable	3															.00 NA
Total	Shevanilor.	3					0		0							0\$0.	
31414UPC6	E*TRADE BANK Unavailable	10 74	\$2,071,751.45 \$23,872,483.69														.00 NA .00 NA
Total		84	\$25,944,235.14	100%	\$0.00		0	\$0.00	0	\$0.00	Н					0 \$0.	.00
						$\overline{}$	_										
	E*TRADE BANK Unavailable	14 18	\$4,260,312.43	48.94%	\$0.00	NΑ	0	\$0.00	NA 0		NA	\$0.00	NA (\$0.00	NΑ	0 \$0.	.00 NA .00 NA
Total	Unavailable L	18 32	\$4,260,312.43 \$8,705,416.15	48.94% (100% 2	\$0.00 \$587,068.43	NA	0 0	\$0.00 P	NA 0	\$0.00 \$288,000.00	NA	\$0.00 1 \$299,068.43	NA (\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	.00 NA
	Unavailable L	18	\$4,260,312.43 \$8,705,416.15 \$691,583.32	48.94% (100% 2 100% (\$0.00 \$587,068.43 \$0.00	NA NA	0 0	\$0.00 P \$0.00 \$0.00 P	NA 0	\$0.00 \$288,000.00 \$0.00	NA NA	\$0.00 \$299,068.43 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0 .	.00 NA .00 NA
Total 31414UPE2 Total	Unavailable Unavailable E*TRADE BANK	18 32 5 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17	48.94% (100% 2 100% (100% (16.29% (\$0.00 \$587,068.43 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 1 NA 0 0 NA 0	\$0.00 \$288,000.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$299,068.43 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA
Total 31414UPE2 Total	Unavailable Unavailable	18 32 5 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41	48.94% (100% 2 100% (100% (100% (16.29% (83.71% (\$0.000 \$587,068.43 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA	0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 1 NA 0 0 NA 0	\$0.00 \$288,000.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$299,068.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA
Total 31414UPE2 Total 31414UPF9 Total 31414UPG7	Unavailable Unavailable E*TRADE BANK	18 32 5 5 5 11 13 6 6	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00	48.94% (100% (100% (100% (100% (83.71% (100% (100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% (1100% 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Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 2 11 13 6 6 2 8	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12	48.94% (100% 100% 100% (100% (10.29% (83.71% (100% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% (10.29% 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Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK	18 32 5 5 11 13 6 2 8 8 17	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31	48.94% (100% 100% (100% (100% (100% (10.29% (10.29% (10.21% (100% (10.21% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$288,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA \$0.00 1 \$299,068.43 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (S0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	
Total 31414UPF9 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 5 11 13 6 6 2 8 8 17 19 19	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61	48.94% (100% 2 100% (100% (100% (16.29% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% 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Total 31414UPF9 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 11 13 6 2 8 8 17	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76	48.94% (100% 2 100% (100% (100% (100% (100% (10.29% (10.29% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% 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31414UPW2	Linavailabla	10	\$ \$4.004.777.77	100%	\$0.00	NT A		\$0.00 N		\$0.00	NI A	0 \$0.00 NA	0
Total	Unavaliaure	10					0		A 0	\$0.00 \$ 0.00	\rightarrow	0 \$0.00	0 \$0.00 0 \$0.00
	E*TRADE BANK Unavailable	_	\$492,551.24 \$964,973.80					\$0.00 N \$0.00 N		\$0.00 I	NΑ	0 \$0.00 NA	
Total		:	\$1,457,525.04	100%	\$0.00		0	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31414UPY8 Total	Unavailable	14 14					0 0	\$0.00 N \$0.00	A 0 0	\$0.00 I			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$1,031,810.60				-	\$0.00 N		\$0.00			
Total	Tanadah		\$1,031,810.60 \$1,561,516.30				0	\$0.00 \$0.00 N	0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,561,516.30 \$1,561,516.30				0		0	\$0.00			0 \$0.00 0 \$0.00
31414UQ35 Total	Unavailable	_	\$1,678,811.81 \$1,678,811.81				0	\$0.00 N \$0.00		\$0.00 I	NΑ	0 \$0.00 NA	
31414UQ68	Unavailable		\$1,099,676.00		\$0.00	NA		\$0.00 N		\$0.00			
Total			\$1,099,676.00				0		0	\$0.00			
31414UQ76 Total	Unavailable		2 \$590,998.53 2 \$590,998.53				0 0	\$0.00 N \$0.00	A 0 0	\$0.00 I		0 \$0.00	0 \$0.00 0 \$0.00
31414UQ92 Total	Unavailable		\$1,374,679.44 \$1,374,679.44				_	\$0.00 N	A 0	\$0.00 I			
31414UQA9	I Inavailable		\$1,374,679.44				0	\$0.00 N		\$0.00			
Total			\$10,426,873.84				0		0	\$0.00			0 \$0.00 0 \$0.00
	E*TRADE BANK Unavailable	12	\$3,462,025.03	87.2%	\$0.00	NA	0	\$0.00 N \$0.00 N	A 0	\$0.00 I	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13					0		0	\$0.00			
31414UQC5 Total	Unavailable		\$2,899,311.82 \$2,899,311.82				0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414UQD3 Total	Unavailable	-	\$1,614,639.53 \$1,614,639.53				0	\$0.00 N	A 0	\$0.00 I			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414UQE1	Unavailable	30	\$5,849,809.56	100%	\$164,552.51	NA		\$0.00 N		\$164,552.51		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30					0		1				0 \$0.00 0 0 0 0 0
31414UQF8 Total	Unavailable		7 \$1,994,808.61 7 \$1,994,808.61		\$0.00 \$0.00		0	\$0.00 N \$0.00	A 0	\$0.00 I			0 \$0.00 0 50.00
31414UQG6 Total	Unavailable		3 \$791,720.93 \$791,720.93				0	\$0.00 N \$0.00		\$0.00 I	NΑ	0 \$0.00 NA	
31414UQH4	Unavailable		7 \$ 1,731,125.85				0	\$0.00 N		\$0.00			
Total			\$1,731,125.85				0		0	\$0.00			0 \$0.00 0 \$0.00
31414UQJ0 Total	Unavailable		\$ \$19,850,056.86 \$ \$19,850,056.86					\$684,909.58 N \$684,909.58	A 0	\$0.00 I		0 \$0.00	1 \$306,570.46 NA 0 \$0.00 NA 1 \$306,570.46 0 \$0.00
31414UQK7 Total	Unavailable	-	\$1,644,032.96 \$1,644,032.96				0		A 0		NΑ	0 \$0.00 NA	
31414UQL5	Unavailable	20					0		A 0		NA		
Total		20					0		0				0 \$0.00 0 \$0.00
31414UQM3 Total	Unavailable	_	\$1,385,467.57 \$1,385,467.57				0			\$413,942.76 \$413,942.76		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414UQQ4 Total	Unavailable	-	\$2,199,023.68 \$2,199,023.68		\$174,000.00 \$174,000.00		0			\$174,000.00 I	_	0 \$0.00 NA	
31414UQR2	Unavailable	4	\$1,967,224.38							\$0.00			
Total			\$1,967,224.38				0		0				0 \$0.00 0 \$0.00
31414UQS0 Total	Unavailable	2	2 \$753,737.99 2 \$753,737.99				0 0	\$0.00 N \$0.00	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414UQT8 Total	Unavailable	20			\$331,480.77 \$331,480.77			\$331,480.77 N \$331,480.77	A 0	\$0.00 I	NΑ	0 \$0.00 NA	
31414UQW1	Unavailable		\$2,033,383.83					\$0.00 N		\$0.00			
Total		8	\$2,033,383.83				0		0				\$0.00 0 0 0 0 0
31414UQX9 Total	Unavailable	7 7	\$1,063,500.00 \$1,063,500.00				0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414UQY7 Total	Unavailable	2	\$634,314.72 \$634,314.72				0	\$0.00 N	A 0	\$0.00 I	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414UQZ4	Unavailable	22	\$6,180,681.89							\$0.00			
Total		22	\$6,180,681.89				0	\$0.00	0				0 \$0.00 0\$0.00
	FIFTH THIRD BANK Unavailable	16 12	\$2,037,305.00 \$1,559,745.00	43.36%	\$0.00	NA			Α0	\$0.00 I	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$3,597,050.00				0		0				
	FIFTH THIRD BANK Unavailable	12 6	\$1,904,778.00 \$967,900.00	33.69%	\$0.00	NA	0		Α0	\$0.00 I	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIFTH THIRD BANK	18	\$2,872,678.00 \$1,101,921.91				0	\$0.00 \$0.00 N	0	\$0.00 \$0.00			
-	FIFTH THIRD BANK Unavailable	16 22	\$1,101,921.91 \$4,173,300.00 \$5,275,221.91	79.11%	\$0.00	NA		\$0.00 N		\$0.00	NΑ	0 \$0.00 NA	
	FIFTH THIRD BANK	12	\$1,818,661.92					\$0.00 N		\$0.00			
	Unavailable	3 15	\$595,432.91 \$2,414,094.83	24.66%	\$0.00	NA	_	\$0.00 N	A 0 0	\$0.00 I	NΑ	0 \$0.00 NA 0 \$0.00	
	FIFTH THIRD BANK	43	\$7,275,100.00							\$0.00	NΑ		
ı I	Unavailable	29 72	\$5,135,100.00 \$12,410,200.00				0	\$0.00 N \$0.00	A 0 0	\$0.00 I			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

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Table			138	\$31,096,126.00	57.67%	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	100.0
Characteristic	<u> </u>												
THE STATE FIFTH THEIR DANK			117	\$26,491,125.00	58.53%	1	\$346,623.62 N	NA (\$0.00 NA 1	\$346,623.62 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00
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STATEMENT PETT THEND BANK			21	\$4,654,275.00	56.07%	0	\$0.00 N	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00
Canovaliable													
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Hardright												\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Characteristics			24	\$3,068,375.00	100%	1		丁					
STATE STEPH THIRD BANK												\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Clast	Total		88	\$15,540,600.00	100%	0	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0).00
A			_								1 1 1 1	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
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31414URX												\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Unavailable	Total		73	\$4,308,738.95	100%	0	\$0.00	+	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0).00
1414URY						_	4					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	Total		40	\$3,946,982.69	100%	0	\$0.00		-			\$0.00 0 \$0).00
Total			_									\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Diavailable	otal		40				\$0.00	-	0 \$0.00 0	\$0.00	\$0.00		
Total						_						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
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31414UV96 CITIMORTGAGE, INC. 154 \$12,279,841.28 23.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable										\$0.00 NA 0 \$0 \$0.00 0 \$0	
	1414UV96	CITIMORTGAGE, INC.	154					NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	
Unavailable 423 \$40,757,204.46 76.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		·	423	\$40,757,204.46	76.85%	0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00
377 355,077,045.774 100 /0 30.00 0 30.00 0 30.00 0 30.00			1	,00.,040.74	-5578		\$0.00	1			20.00	22.00	

31414UW20 Total	Unavailable	136 136				0		IA 0	\$0.00 \$0.00			0 \$0.00 NA	A 0 \$0.	
31414HW38	CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	\$0.00 NA		\$0.00 N	IAIO	\$0.00	NA		0 \$0.00 NA	A 0 \$0	00 NA
	Unavailable	690	\$143,418,977.84	99.32%	\$160,741.33 NA	0	\$0.00 N	IA 0	\$0.00	NA	1 \$160,741.33 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		696	\$144,406,610.34	100%	\$160,741.33	0	\$0.00	0	\$0.00	Н	1 \$160,741.33	0 \$0.00	0 \$0.	
31414UW46	CITIMORTGAGE, INC. Unavailable	12 259	\$1,622,330.55 \$49,717,314.49						\$0.00 \$0.00		0 \$0.00 NA 1 \$294,887.64 NA			
Total	on vindo.	271	\$51,339,645.04			1		0	\$0.00			0 \$0.00	0 \$0.	
31414UW53	CITIMORTGAGE, INC.	4	₩02 1,00017 I						\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	93 97			\$198,062.61 NA	_	\$198,062.61 N \$198,062.61	IA 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.	
	CALLED TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT													
31414UW61	CITIMORTGAGE, INC. Unavailable	66 66	4002,002.02				\$0.00 N \$0.00 N		\$0.00 \$0.00					
Total		69	\$14,873,192.16	100% (\$0.00	0	\$0.00	0	\$0.00	П		0 \$0.00	0 \$0.	00
31414UW79	CITIMORTGAGE, INC.	114	\$10,735,433.96				\$0.00 N		\$0.00		0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	151 265	\$19,699,883.06 \$30,435,317.02			0	\$0.00 N	IA 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0 .	
31/1/11/0/97	CITIMORTGAGE, INC.	265	\$21,056,402.68	51 14% 1	\$46,706.54 NA		\$0.00 N	IΔΩ	\$0.00	NΔ		1 \$46,706.54 N	Δ n \$ n	00 NA
	Unavailable	213	\$20,121,438.58	48.86%	\$352,503.12 NA	0	\$0.00 N	IA 0	\$0.00	NΑ	1 \$180,166.36 NA	1 \$172,336.76 N	A 0 \$0.	.00 NA
Total		478	\$41,177,841.26	100%	3 \$399,209.66	0	\$0.00	0	\$0.00	Н	1 \$180,166.36	2 \$219,043.30	0 \$0.	.00
31414UW95	CITIMORTGAGE, INC. Unavailable	116 23			\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		\$0.00 \$0.00					
Total	ona vanasie	139				0		0	\$0.00		0 \$0.00	0 \$0.00	0\$0.	
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25% (\$0.00 NA	0	\$0.00 N	IA 0	\$0.00	NA		0 \$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	350 368	\$48,773,275.37 \$49,898,407.81			0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00				A 0 \$0.	
	CTEMORICACE INC													
	CITIMORTGAGE, INC. Unavailable	89 1,570	\$192,954,664.71	96.83%	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		1,659	\$199,275,263.51	100% (\$0.00	0	\$0.00	0	\$0.00	Н		0 \$0.00	0 \$0.	00
31414UWC8	CITIMORTGAGE, INC.	48							\$0.00		0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	273 321	\$31,918,359.86 \$35,786,126.11			0 0	\$0.00 N	(A 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.	
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78% (\$0.00 NA	0	\$0.00 N	IA O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	.00 NA
	Unavailable	78	\$11,989,594.54	98.22%	\$0.00 NA	0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		80	\$12,207,468.89	100% (\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.	.00
	CITIMORTGAGE, INC. Unavailable	361					\$0.00 N \$0.00 N		\$0.00 \$0.00			0 \$0.00 Nz 1 \$69,207.77 Nz		
Total	Chavanable	366				0		0	\$0.00			1 \$69,207.77	0 \$0.	
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34% (\$0.00 NA	0	\$0.00 N		\$0.00					
Total	Unavailable	44 52				0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.	
	CITIMORTGAGE, INC. Unavailable	186 95				_	\$0.00 N \$0.00 N		\$0.00 \$0.00					
Total		281	\$15,236,958.93	100% (\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.	00
31414UWH7	CITIMORTGAGE, INC.	138					\$0.00 N		\$0.00					
Total	Unavailable	26 164				0 0		IA 0				0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31414UWI3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84 68% (\$0.00 NA	0	\$0.00 N	IA O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	00 NA
	Unavailable	6	\$445,356.13	15.32%	\$0.00 NA	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		132				0		0				0 \$0.00	0 \$0.	
31414UWK0	CITIMORTGAGE, INC. Unavailable	161 22					\$0.00 N \$0.00 N		\$0.00 \$0.00					
Total		183				0		0			\$0.00	0 \$0.00	0 \$0.	
31414UWL8	CITIMORTGAGE, INC.	197					\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 N		
Total	Unavailable	30 227	1-, -,			0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.	
	CHEN CORTES A CE. INC.		, , ,											
	CITIMORTGAGE, INC. Unavailable	118 86	\$10,280,011.93	39.13%	\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		204	\$26,274,695.59	100%	\$0.00	0	\$0.00	0	\$0.00	Н		0 \$0.00	0 \$0.	.00
31414UWN4	CITIMORTGAGE, INC. Unavailable	177 179	\$20,596,759.92 \$18,007,119.41					IA 0	\$0.00 \$0.00		\$0.00 NA	0 \$0.00 N		
Total	OnavdiidUiC	356				0		(A 0	\$0.00 \$0.00			0 \$0.00 N	0 \$0.	
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41% (\$0.00 NA	0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	58 103	\$8,497,175.11	55.59%	\$0.00 NA		\$0.00 N		\$0.00 \$0.00	NA	\$0.00 NA			.00 NA
31414UWQ7	CITIMORTGAGE, INC. Unavailable	79 100	\$10,232,619.08 \$13,045,294.33		-				\$0.00 \$0.00					
Total		179				0		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.	
31414UWR5	CITIMORTGAGE, INC.	23					\$0.00 N	IA 0	\$0.00		0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable 	23 46				0 0		IA 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.	
	CITIMOPTC ACE, INC.													
31414UWS3	CITIMORTGAGE, INC. Unavailable	21 29		59.64%	\$0.00 NA	0		IA 0		NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		50	\$12,836,738.75	100%	\$0.00	0		0				0 \$0.00	0 \$0.	
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30				\$0.00 N		\$0.00					
Total	Unavailable	54 75				0 0	\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
3141411147119	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0 \$0.00 NA		\$0.00 N	IAIO	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 N	A nlsn	.00 N A
	Unavailable	100	\$15,642,381.35	57.11%	\$0.00 NA	0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		188	\$27,391,852.35	100% (\$0.00	0	\$0.00	0	\$0.00	_		0 \$0.00	0 \$0.	UU
31414UWV6	CITIMORTGAGE, INC. Unavailable	15 242	\$3,136,231.73 \$42,561,081.39				\$0.00 N \$0.00 N		\$0.00 \$0.00	NA NA	\$0.00 NA	0 \$0.00 NA 1 \$184,341.72 NA		
H	- Communication	242	ψ,501,001.59	JJ.14/0	ψ10-7,0-11./2 INA	Н	Ψ0.001	12 X U	φυ.υυ	1 1/3	φυ.συμγΑ		1000.	JULIA

Total		257	\$45,697,313.12	100%	1 \$184,341.72	<u> </u>	0	\$0.00	0	\$0.00		\$0.00		\$184,341.72	0 \$0.0	00
31414UWW4	CITIMORTGAGE, INC. Unavailable	25 579	\$3,335,330.57 \$96,947,505.97								_					
Total	Chavanable	604					0		0			0 \$0.00	_		0\$0.0	
	CITIMORTGAGE, INC. Unavailable	29 761			0 \$0.00 3 \$610,539.52			\$0.00 N \$0.00 N						\$0.00 NA \$264,015.69 NA		
Total		790	\$154,761,281.52	100%	\$610,539.52		0	\$0.00	0	\$0.00		\$346,523.83			0 \$0.0	00
31414UWY0	CITIMORTGAGE, INC. Unavailable	93 1,378		96.08%		NA	. 1	\$196,731.52 N	JA 3	\$572,809.02	NΑ	2 \$321,087.04	NA 2	\$519,358.80 NA	0,0\$0.0	00 NA
Total			\$278,106,578.06					\$196,731.52	3			2 \$321,087.04			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	74 826	\$155,770,445.87	93.82%	3 \$435,424.77	ΝA	0	\$0.00 N	IA 1	\$53,365.82	NA	\$0.00	NA 2	\$382,058.95 NA	0,00	00 NA
Total	ANALOG DANIA ECD	900					0		1			0 \$0.00		\$382,058.95	0 \$0.0	
Total	UNITED SAVINGS BANK FSB	9 9					0	\$0.00 N \$0.00	0 0			0 \$0.00 0 \$0.00			0 \$0.0	
31414UX37 Total	UNITED SAVINGS BANK FSB	4	\$1,010,510.52 \$1,010,510.52				0	-	JA 0			0 \$0.00 0 \$0.00	NA (0 \$0.0	
	UNITED SAVINGS BANK FSB	18						\$0.00 N			Ħ					
Total		18	\$4,860,979.97	100%	\$0.00		0		0			\$0.00			0 \$0.0	00
31414UX52 Total	UNITED SAVINGS BANK FSB	6 6					0 0	\$0.00 N \$0.00	ΙΑ () 0			0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0	
	UNITED SAVINGS BANK FSB	6				_	-				_		_			
Total	UNITED SAVINGS BANK FSB	11					0	\$0.00 \$0.00 N	14 0						0 \$0.0	
Total	UNITED SAVINGS BAINE FSB	11			0 \$0.00	_	0		0			0 \$0.00			0 \$0.0	
31414UX86 Total	UNITED SAVINGS BANK FSB	9	. , ,			_	0	\$0.00 N	ΙΑ () 0			0 \$0.00 0 \$0.00			0 \$0.0	
31414UX94	UNITED SAVINGS BANK FSB	6				NA	. 0	\$0.00 N								
Total		6	\$1,001,758.42	100%	\$0.00		0		0			\$0.00	(0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	86 14	\$995,016.83	18.72%		NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0,00	00 NA
Total	ATTAL COLUMN FEDERAL CALINGS DANK	100	\$5,315,436.14				0		14 0			0 \$0.00			0 \$0.0	
Total	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	26 4 30	\$637,646.00	15.64%	\$0.00	NA		\$0.00 N		\$0.00	NA		NA (\$0.00 NA		00 NA
	UNITED SAVINGS BANK FSB	5	\$1,353,872.09					\$0.00 N								
Total	SWIED SWINGS BINKTOD	5					O		0			0 \$0.00			0\$0.0	
31414UXY9 Total	UNITED SAVINGS BANK FSB	11 11					0 0		JA 0			\$0.00 \$0.00			0 \$0.0	
31414UXZ6	UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	\$0.00	NA	. 0	\$0.00 N	NA 0	\$0.00	NA					
Total		21					0		0							
31414UY85 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	67 67	\$9,080,931.44 \$9,080,931.44		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 N \$0.00	VA 0 0			0 \$0.00		\$0.00	0 \$0.0 0 \$0.0	
31414UY93 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	363 363	\$22,394,879.27 \$22,394,879.27			_	0		JA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.0	
	UNITED SAVINGS BANK FSB	34														
Total		34	\$5,231,256.49			_	0	_	0						0 \$0.0	
31414UYB8 Total	UNITED SAVINGS BANK FSB	50 50	\$9,681,773.15 \$9,681,773.1 5		0 \$0.00 0 \$0.0 0		0 0		NΑ 0 0		$\overline{}$	0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0. 0	
	UNITED SAVINGS BANK FSB	31			1 \$182,424.32					\$182,424.32	ΝA			\$0.00 NA		
Total 31414UZ27	WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$4,985,431.92 \$23,001,998.85		1 \$182,424.32 0 \$0.00		0		14 0				NA C		0\$0.0	
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	166				_	0		0			0 \$0.00 0 \$0.00			0 \$0.0	
31414UZ35 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	140 140	\$22,677,189.09 \$22,677,189.09		0 \$0.00 0 \$0.0 0		0	\$0.00 N	JA 0			0 \$0.00 0 \$0.00	NA (0 \$0.0	
31414UZ43	WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82		2 \$565,442.41	NA	. 0	\$0.00 N	JA 2	\$565,442.41	NA	0 \$0.00				
Total		427					0		2			\$0.00	(0 \$0.0	
31414UZ50 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	759 759	\$46,242,191.54 \$46,242,191.54		3 \$168,474.54 3 \$168,474.5 4		1 1		VA 2	\$103,600.10 \$103,600.10		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0	
31414UZ68 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	687 687	\$68,610,809.15 \$68,610,809.15		0 \$0.00 0 \$0.0 0		-	\$0.00 N	JA 0			\$0.00 \$0.00			0 \$0.0	
31414UZ76	WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26				0	\$0.00 N								
Total	WACHOVER BANK, WATIONAL ASSOCIATION	379	\$44,390,409.26		0 \$0.00	_	0		0			0 \$0.00			0\$0.0	
31414UZ84 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	454 454	\$61,777,263.93 \$61,777,263.93		1 \$128,069.90 1 \$128,069.90		0			\$128,069.90 \$128,069.90		0 \$0.00 0 \$0.00	NA (0 \$0.0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	4 \$620,784.58	NA		\$149,014.21 N	JA 2	\$305,699.39	NA	0 \$0.00	NA 1	\$166,070.98 NA	0\$0.0	00 NA
Total		397	\$63,802,476.88		4 \$620,784.58		1		2			\$0.00			0 \$0.0	
31414UZA9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	218 218	\$23,321,796.90 \$23,321,796.90		1 \$83,285.66 1 \$83,285.66		1 1	\$83,285.66 N \$83,285.66	ΛΑ (0 0		-	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	156				_	-		_		 		_			
Total 31414UZC5	WACHOVIA BANK, NATIONAL ASSOCIATION	156 112	\$22,499,037.15 \$26,079,733.05				0		JA 0			0 \$0.00 0 \$0.00			0 \$0.0	
Total	THE THE BEING WALLOWED ASSOCIATION	112			0 \$0.00	_	0		0			0 \$0.00 0 \$0.00			0 \$0.0	
31414UZD3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	546 546	\$30,337,268.16 \$30,337,268.16		2 \$104,167.17 2 \$104,167.1 7		0	\$0.00 N \$0.00	NA 1		ΝA		NA 1	\$42,356.06 NA \$42,356.06	0 \$0.0	
	i	1 770			1,237,17	1	+ "	40.00	- -	1,021,21	-	1 20.00	'	1,50.50	1.120.	+-

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Tell		WACHOVIA BANK, NATIONAL ASSOCIATION										
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THE PROPERTY AND SECTION ASSOCIATION 118 STATEMENT 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1		WACHOVIA BANK, NATIONAL ASSOCIATION										
TRIAN 20 25 25 25 25 25 25 25		WACHOVIA BANK. NATIONAL ASSOCIATION										
Times	Total		213	\$32,332,311.11	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0
Trial	Total	,	225	\$51,845,046.32	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.0	0
Treat	$\overline{}$	WACHOVIA BANK, NATIONAL ASSOCIATION						. /			_	_
INCLUZION		WACHOVIA BANK, NATIONAL ASSOCIATION										
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13-14-02/27 VOACHOVIA BANK, NATIONAL ASSOCIATION 31 \$21,000.906.07 1007-0 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$	-	WACHOVIA BANK, NATIONAL ASSOCIATION	_									
11414UZZ4 WALIDVIA BANK, NATIONAL ASSOCIATION 77 \$22,250,786,14 100% 0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0 \$0.000 N.0	31414UZY7	WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
BIALVECID PIPTH THIRD BANK	31414UZZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
TOTAL 48 \$4,143,75.90 109% 0 \$0.000 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		FIFTH THIRD BANK										
Tital	Total			\$4,184,735.90	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.0	0
Total	Total		146	\$12,268,794.24	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00	0
Total		FIFTH THIRD BANK										
Total		FIFTH THIRD BANK										
31414VCQP FIFTH THIRD BANK		FIFTH THIRD BANK						0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
\$1414VCQ7 \$1FTH THIRD BANK		FIFTH THIRD BANK						0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	
3144VCR5 FIFTH THIRD BANK 35 \$4,094,103.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	$\overline{}$	FIFTH THIRD BANK							0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	
BANK OF AMERICA NA		FIFTH THIRD BANK							0 \$0.00 NA	0 \$0.00 NA		
COUNTRYWIDE BANK, FSB			21	\$2,557,305.17	1.33% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
GMAC BANK		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
NATIONAL CITY MORTGAGE COMPANY		GMAC BANK	8	\$1,241,733.35	0.65% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA
THE BRANCH BANKING AND TRUST COMPANY		NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	17 1	\$2,619,942.11 \$207,680.87	1.37% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
WASHINGTON MUTUAL BANK 25 \$2,949,560.46 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	48 21	\$4,925,501.63 \$2,388,489.64	2.57% 0 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Unavailable		WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
31371NU37 CHASE HOME FINANCE, LLC 37 \$8,897,982.44 7.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			347	\$40,502,488.22	21.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0	0 NA
COUNTRYWIDE HOME LOANS, INC. 11 \$1,303,673.88 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371NU37	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA
GMAC BANK 17 \$3,831,623.64 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0NA
NATIONAL CITY MORTGAGE COMPANY 26 \$4,635,845.00 3.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		GMAC BANK GMAC MORTGAGE, LLC	17 5	\$3,831,623.64 \$1,693,125.32	3.07% 0 1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
		NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	26 7	\$4,635,845.00 \$1,183,096.31	3.71% 0 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
SUNTRUST MORTGAGE INC. 2 \$335,187.28 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA
WELLS FARGO BANK, N.A. 105 \$25,876,633.43 20.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		WELLS FARGO BANK, N.A.		\$25,876,633.43	20.7% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA

Total		559	\$124,993,648.96 100%	0	\$0.00	Щ	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00	<u>—</u>
31371NU45	1ST SOURCE BANK	3	\$670,360.10 0.06%			_	_							
	AMTRUST BANK BANK OF AMERICA NA	1 128	\$104,000.00 0.01% \$23,052,830.65 1.95%	1	\$187,943.87	NΑ	1	\$187,943.87 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC	565	\$141,678.78 0.01% \$102,511,962.50 8.68%									\$0.00 NA (\$0.00 NA (
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	135 9	\$20,435,773.03 1.73% \$1,390,723.07 0.12%			\rightarrow	_					\$0.00 NA (
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	1,367 11	\$244,753,640.75 20.73% \$2,015,742.21 0.17%	5	\$1,130,428.18	NΑ	5	\$1,130,428.18 NA 0	\$0.00 N \$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44 0.06%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	EVERBANK FIFTH THIRD BANK	19 28	\$3,770,800.75 0.32% \$4,920,690.00 0.42%	0	\$0.00			\$0.00 NA 0	\$0.00 N	ΙAΟ	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	2 80	\$412,000.00 0.03% \$17,117,525.60 1.45%	_						_		\$0.00 NA (\$0.00 NA (
	GMAC MORTGAGE, LLC HOMESTREET BANK	96 4	\$19,199,933.91 1.63% \$754,119.03 0.06%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33 0.37%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,655,000.00 0.14% \$763,319.52 0.06%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	142 78	\$26,443,633.72 2.24% \$16,112,264.53 1.36%						\$0.00 N \$0.00 N			\$0.00 NA (
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	3 23	\$630,676.00 0.05% \$3,842,410.96 0.33%						\$0.00 N \$0.00 N			\$0.00 NA (\$0.00 NA (
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	52	\$8,088,808.80 0.69% \$195,556.62 0.02%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44 0.69%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	92 65	\$14,007,688.29 1.19% \$9,360,655.85 0.79%	0	\$0.00	NΑ	0	\$0.00 NA 0		ΙA	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	2 141	\$329,000.00 0.03% \$27,629,752.22 2.34%	_		\rightarrow	_					\$0.00 NA (\$0.00 NA (
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	34 664	\$4,595,845.94 0.39% \$142,779,032.98 12.1%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total	Unavailable	2,362	\$469,655,196.59 39.78%	5	\$1,225,675.26	NA	4	\$978,562.39 NA 1	\$247,112.87 N	ΙAC	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total			\$1,180,408,406.61 100%						\$247,112.87	0			0 \$0.00	
31371NU52	1ST SOURCE BANK BANK OF AMERICA NA	38	\$119,736.41 0.05% \$4,681,001.06 1.84%	0	\$0.00	NA	0	\$0.00 NA 0		ΙA	\$0.00 NA 0		\$0.00	NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	125 364	\$16,463,744.50 6.49% \$55,865,809.22 22.01%									\$0.00 NA (\$176,406.60 NA (
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$447,841.27 0.18% \$364,049.41 0.14%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙAΟ	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	EVERBANK	10	\$1,488,833.36 0.59%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22 7	\$2,975,050.00 1.17% \$1,075,769.20 0.42%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	6 26	\$1,297,000.00 0.51% \$4,739,568.85 1.87%						\$0.00 N \$0.00 N			\$0.00 NA (\$0.00 NA (
	GMAC MORTGAGE, LLC HOMESTREET BANK	36 5	\$5,494,014.81 2.16% \$949,812.96 0.37%									\$0.00 NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31 0.64%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	INDYMAC BANK, FSB MORTGAGEAMERICA INC.	10 2		0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	83 11	\$12,657,782.88 4.99% \$1,746,443.23 0.69%						\$0.00 N \$0.00 N			\$146,668.39 NA (\$0.00 NA (
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	27	\$154,556.00 0.06% \$4,215,469.41 1.66%											
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	49	\$5,352,197.67 2.11% \$919,513.75 0.36%		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13 1.02%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA	\$0.00 NA	\$0.00	NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	14 11	\$1,432,069.72 0.56% \$1,290,916.48 0.51%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	18 1	\$2,216,100.53 0.87% \$94,089.78 0.04%											
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	1 20	\$113,600.00 0.04% \$3,448,983.90 1.36%			_	_							
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	49	\$5,565,329.26 2.19% \$12,316,399.61 4.85%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	Unavailable	633	\$100,024,456.41 39.42%	3	\$616,088.27	NΑ	2	\$501,866.90 NA 0	\$0.00 N	ΙAΟ	\$0.00 NA 1	\$114,221.37 NA	\$0.00	NA
Total		1,692				Н	_2	\$501,866.90 0	\$0.00	0			0 \$0.00	
31371NU60	1ST SOURCE BANK BANK OF AMERICA NA	14 2	\$2,375,681.94 0.98% \$368,331.00 0.15%											
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC	4 140	\$560,433.72 0.23% \$26,086,149.00 10.72%									\$0.00 NA (\$438,591.36 NA (
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	3	\$397,436.31 0.16%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00 0.3%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA	\$0.00 NA	\$0.00	NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 26		0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	28 8	\$7,870,209.56 3.23% \$1,246,618.95 0.51%											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32 7.42%			$\overline{}$				_				
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	2 135	\$312,500.00 0.13% \$30,545,407.85 12.55%	_		\rightarrow	_							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51 0.27%	$\overline{}$		$\overline{}$	$\overline{}$		\$0.00 N	_				
	PIONEER BANK	7	\$1,009,755.31 0.41%						\$0.00 N	ΙAΟ	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	78 30	\$17,206,707.21 7.07% \$7,536,836.90 3.1%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	29 1	\$5,735,290.80 2.36% \$196,800.00 0.08%											
Total	Unavailable	501 1.084		4	\$1,123,430.08	NΑ		\$0.00 NA 4	\$1,123,430.08 N \$1,123,430.08		\$0.00 NA	\$0.00 NA		NA
	1CT SOURCE PANIZ													
	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	23 32	\$3,117,963.67 0.77% \$4,279,551.96 1.05%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙAΟ	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB	3 4		_							\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	3 13	\$633,243.92 0.16% \$3,585,583.84 0.88%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA	\$0.00 NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98 12.97% \$1,002,000.00 0.25%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	GMAC BANK HOLYOKE CREDIT UNION	1	\$215,000.00 0.05%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	37 8	\$8,298,543.18 2.04% \$762,997.43 0.19%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 N	A C	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	8 40	\$1,238,572.71 0.3% \$10,978,020.16 2.7%											
1	II .	1 1		1	I	1			1	1	ı 1 [1	1 1	1	ıl

	FINANCIAL SERVICES				_				_			_		
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	34 619	1-, ,		0 2	1 1 1 1					0 \$0.00 2 \$284,389.86		0 \$0.00 0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	40.5,000.50		0	\$0.00 NA 0	\$0.00 NA					\perp	0\$0.00	
	PIONEER BANK PULTE MORTGAGE, L.L.C.	31 173	\$40,163,409.06	9.87%	0	1 1 1 1	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	9 52	. , ,		0								0 \$0.00 0 \$0.00	
Total	Unavailable	621 1,949	, , , , , , , , , , , , , , , , , , ,			\$1,557,044.76 NA 2 \$1,841,434.62 2		\$915,206.20 \$915,206.20			0 \$0.00 2 \$284,389.86		0 \$0.00 0 \$0.00	
31371NU86	IST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.001	NA C	\$0.00 NA	0 \$0.00	NA (0 \$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2			0	\$0.00 NA 0	\$0.00 NA		$\overline{}$	 		_	0 \$0.00	_
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	2	\$376,900.00 \$695,000.00		0	\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$862,000.00	0.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9 372	\$74,205,654.75	24.49%	_	\$514,859.88 NA 0	\$0.00 NA	1 \$277,754.55	NA 0	\$0.00 NA	1 \$237,105.33	NA		NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	22			0 1	\$0.00 NA 0 \$104,568.48 NA 1		\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$835,232.21 \$417,000.00		0	\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	1	\$332,815.09 NA 0	\$0.00 NA	1 \$332,815.09	NA C	\$0.00 NA		_	0\$0.00	_
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	14 166			0	\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
	PIONEER BANK PULTE MORTGAGE, L.L.C.	11 150	\$1,985,297.60	0.66%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK Unavailable	714	\$132,464,950.07	43.72%		\$1,843,498.05 NA 3	\$673,110.79 NA	4 \$720,257.50	NA 0	\$0.00 NA	3 \$450,129.76	NA	0 \$0.00	NA
Total	ii ee	1,580	, , ,					6 \$1,330,827.14	0		4 \$687,235.09		0 \$0.00	
31371NU94	IST SOURCE BANK BANK OF AMERICA NA	11 6	\$818,160.41	0.72%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB	2 4	4220,000.00		0	40100 1111 0							0 \$0.00 0 \$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	43	\$7,458,187.61	6.56%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$507,905.30	0.45%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	30 15			0	\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12			0		\$0.00 NA					oxdot	0\$0.00	\blacksquare
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	108 20	. ,		0								0 \$0.00 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	66	,		0								0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	7 232	\$846,243.75 \$45,452,677.19		0					\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Ontvinion	615	, . ,	-	0		-	0 \$0.00	0		0 \$0.00		0 \$0.00	
31371NUV5	IST SOURCE BANK BANK OF AMERICA NA	1	\$79,200.00			\$0.00 NA 0 \$127,754.69 NA 1							0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	7 8			0								0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	42 15			0								0 \$0.00 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	2	\$373,000.00	1.59%	0	1 1 1 1		\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	13 16	\$1,011,373.00	4.3%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable	10	\$179,394.14	0.76%	0		\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavaliable	223	1.7 -7		1			0 \$0.00 0 \$0.00	0		0 \$0.00		0 \$0.00 0 \$0.00	
31371NUW3	IST SOURCE BANK	2			0								0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	2 6			0								0 \$0.00 0 \$0.00	
	HOLYOKE CREDIT UNION HOMESTREET BANK	2	\$350,500.00	0.75%	_	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$638,562.77	1.37%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	12 69			1	\$240,563.53 NA 0 \$309,386.56 NA 0		0 \$0.00 I 1 \$309,386.56 I	_		1 \$240,563.53	ш	0 \$0.00 0 \$0.00	
	PIONEER BANK PULTE MORTGAGE, L.L.C.	5	\$491,139.90	1.06%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA		NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	3 7	\$543,364.32	1.17%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	1 2	. ,		0								0 \$0.00 0 \$0.00	
Total	Unavailable	158 307	\$23,560,473.35	50.69%	5	\$425,521.11 NA 1	\$165,716.34 NA		NA 0	\$0.00 NA	3 \$209,947.15 5 \$729,596.64	NA		NA
	BANK OF AMERICA NA	4											0 \$0.00	
513/1INUX1	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	260 2	\$113,600.00	0.08%	0		\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	EVERBANK GUILD MORTGAGE COMPANY	1 1	\$630,000.00	0.46%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA			0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	١ ،	¢CEO 751 10	0.400/	ام	\$0.00 NTA	60 00 NT A	ما مما	مامتد	60.00	امر مما	المتماد	nlen oo	NTA I
		3 27	1,		0							\perp	0 \$0.00 0 \$0.00	

1 1	REGIONS BANK	l 3	\$709,037.51	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	o \$0.00 N	A[0]	\$0.00 NA	Alo \$0.0	0 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1 2	\$199,843.56 \$164,837.07		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0.0	0 NA
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA	0.0\$0	0 NA
Total	Unavailable	641 950	\$96,318,914.85 \$138,258,946.64				8 \$5,446,595.44 4 \$7,889,341.1 7				0 \$0.00 N. 0 \$0.00		105,714.45 N <i>A</i> 1 05,714.45	0 \$0.0	
31371NUY9	CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	1080.0	0 NA
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0NA
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	3	\$279,650.00 \$496,543.92		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	3 7	\$557,000.00 \$1,582,112.29		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	Unavailable	43	\$9,057,866.12	63.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0 NA
Total		69	\$14,226,133.76	100%	0 \$0.00	+	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31371NUZ6	BANK OF AMERICA NA CITIMORTGAGE, INC.	79 120	\$10,466,898.21 \$13,091,880.37		0 \$0.00 0 \$0.00		_						\$0.00 NA \$0.00 NA		
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	2 \$265,066.60	NA :	2 \$265,066.60	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0	0NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$698,189.26 \$3,063,281.53		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00				\$0.00 NA \$0.00 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	24	\$475,100.00 \$4,562,829.30		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	10\$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	16 2	\$2,791,008.75 \$287,070.65		0 \$0.00 0 \$0.00	_	_						\$0.00 NA \$0.00 NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	33 32	\$4,687,097.60 \$3,955,198.95		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	34 47	\$4,367,737.55 \$8,310,324.29		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
\vdash	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	32 399	\$4,260,364.44 \$65,059,516.80		0 \$0.00 0 \$0.00	_							\$0.00 NA \$0.00 NA		
Total	Unavailable	710	\$121,552,087.27	39.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0 NA
Total		2,018					2 \$265,066.60				0 \$0.00	0	\$0.00	0 \$0.0	
31371NVA0	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	10 1	\$3,266,320.00 \$165,200.00		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	1 \$289,219.41	NA	1 \$289,219.41	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$	0NA
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	8	\$1,789,209.40 \$415,000.00	0.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0.0\$0	0NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$360,000.00 \$62,110.29		0 \$0.00 0 \$0.00			NA 0					\$0.00 NA \$0.00 NA		
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA	0.0\$0	0NA
	WACHOVIA MORTGAGE, FSB Unavailable	12 589	\$3,796,205.00 \$161,713,905.10		0 \$0.00 9 \$2,723,713.45								\$0.00 NA \$0.00 NA		
Total		852	\$229,692,072.79	100% 1	0 \$3,012,932.86	-	6 \$1,699,948.85	4	\$1,312,984.01		0 \$0.00	0	\$0.00	0 \$0.0	0
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00										\$0.00 NA		
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	145	\$110,115.86 \$33,228,184.00		0 \$0.00 2 \$601,209.06		0 \$0.00 2 \$601,209.06						\$0.00 NA \$0.00 NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1	\$200,000.00 \$191,900.00		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0	0NA
	HOMESTREET BANK LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0 \$0.00 0 \$0.00			_					\$0.00 NA \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 2	4 ,		0 \$0.00 0 \$0.00			NA 0					\$0.00 NA \$0.00 NA		
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	1 \$308,096.91	NA	0 \$0.00	NA 1	\$308,096.91	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0NA
	THE BRANCH BANKING AND TRUST COMPANY UNIVERSAL MORTGAGE CORPORATION	3	\$196,900.00 \$694,500.00					NA 0					\$0.00 NA \$0.00 NA		
	WACHOVIA MORTGAGE, FSB Unavailable	523	\$911,935.00 \$134,410,988.10										\$0.00 NA 160,314.07 NA		
Total	Ontradace		\$181,537,244.38				1 \$3,509,883.32						60,314.07	0\$0.0	
	BANK OF AMERICA NA	1	\$402,325.00										\$0.00 NA		
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	27	\$860,543.89 \$4,830,362,00		0 \$0.00 2 \$433,104.76								\$0.00 NA \$0.00 NA		
	EVERBANK	3	\$715,700.00	1.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0	0NA
	SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION	10 1	\$311,250.00	0.74%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA \$0.00 NA	0.0\$0	0 NA
Total	Unavailable	135 180			7 \$2,389,518.11 9 \$2,822,622.87		7 \$2,389,518.11 9 \$2,822,622.87				0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.0	
	BANK OF AMERICA NA	30			5 \$1,072,192.44								\$0.00 NA		П
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA	10\$0.0	0NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	9	\$2,065,175.14 \$239,767.31		0 \$0.00 0 \$0.00			NA 0 NA 0					\$0.00 NA \$0.00 NA		
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	3	\$544,400.00	3.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0.0	0 NA
	Unavailable	32	\$7,870,308.56	45.51%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	10\$0.0	0NA
Total		77	\$17,294,259.27	100%	5 \$1,072,192.44	+	5 \$1,072,192.44		\$0.00	\exists	0 \$0.00	0	\$0.00	0 \$0.0	שו
	BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31 5	\$6,346,789.91 \$922,949.94		4 \$873,182.38 0 \$0.00								\$0.00 NA \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0 NA
	WACHOVIA MORTGAGE, FSB Unavailable	31			0 \$0.00 3 \$931,308.13								\$0.00 NA \$0.00 NA		
Total		77	\$18,292,462.33	100%	7 \$1,804,490.51		5 \$1,144,173.55	2	\$660,316.96		0 \$0.00	0		0 \$0.0	
31371NVF9	BANK OF AMERICA NA	4	4 ,		0 \$0.00							A 0	\$0.00 NA		
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	3		15.57%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA \$0.00 NA	10\$0.0	0NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	1	40-,0::1-0		0 \$0.00 0 \$0.00			NA 0 NA 0	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA \$0.00 NA	0.0\$0	0 NA
	Unavailable	10	\$2,300,967.99	54.22%	1 \$366,003.56	NA	0 \$0.00	NA 1	\$366,003.56	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0	0 NA
Total		22	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00					0	\$0.00	0 \$0.0	
31371NVG7	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	2 9	4,		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA		
	HOMESTREET BANK	1	\$355,000.00	1.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$0	0 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	\$0.00	NA	0 \$0.00	NA 0			0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0.0	0NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	19 9	\$5,148,704.78 \$2,517,000.00		1 \$216,724.98 0 \$0.00								216,724.98 N <i>A</i> \$0.00 N <i>A</i>	0.0	0NA
Total	Unavailable	71	\$21,000,211.16	64.02%	1 \$296,078.97	NA	0 \$0.00	NA 1	\$296,078.97	NΑ	0 \$0.00 N	A 0	\$0.00 NA	10\$0.0	0 NA
Total		115	\$32,801,102.94	100%	2 \$512,803.95	_	0 \$0.00		\$296,078.97					0 \$0.0	
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	10\$0.0	0 NA

	CHASE HOME FINANCE, LLC	12				\$0.00 N. \$55,618.98 N.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRY WIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK	2	\$177,574.32 \$294,190.34	0.37%	0	\$0.00 NA \$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE, LLC MORTGAGEAMERICA INC.	19 2	\$435,919.65	0.91%	0	\$0.00 N. \$0.00 N.	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	29			0	\$0.00 N. \$0.00 N.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	6			0	\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	2	\$326,000.00 \$242,312.23	0.68%	0	\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	225 395	\$29,082,740.91 \$47,959,886.18		0 1	\$0.00 NA \$55,618.98	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00 N	A (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
010/11(701	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	5 31	\$472,212.85	3.18%	0	\$0.00 NA \$23,177.43 NA	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	22			0	\$0.00 N. \$0.00 N.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	15 5	\$1,492,930.59 \$333,339.94		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5		2.23%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	53		33.64%	0	\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		157	\$14,854,942.23	100%	1	\$23,177.43	1	\$23,177.43 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NVK8	COUNTRYWIDE BANK, FSB REGIONS BANK	26 1			1	\$106,888.27 N. \$0.00 N.	_	\$106,888.27 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	46	\$4,678,454.48	53.13%	_	4 - 7	A 1	\$184,958.39 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		84	\$8,807,218.26	100%	2	\$291,846.66	2	2 \$291,846.66 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NVL6	BANK OF AMERICA NA CHEVY CHASE BANK FSB	1 2	\$129,374.13 \$561,645.26		0	\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	2	\$573,925.38 \$1,968,731.43	5.67%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$1,968,731.43		0	\$0.00 N	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAVINGS BANK) PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00		0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	12		39.76%	0	\$0.00 N. \$0.00 N.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		35	\$10,114,404.52	100%	0	\$0.00	- (\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NVM4	1ST SOURCE BANK BANK OF AMERICA NA	19			0	\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	2			0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$682,766.37 \$3,495,052.82		0	\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00 NA \$0.00 NA	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	5 5				\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00			\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	126				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	16 2				\$0.00 N. \$0.00 N.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	5 2	\$247,095.46	0.43%		\$0.00 N. \$0.00 N.	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable	92 386					A (\$296,510.80 NA 0 \$296,510.80 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	BANK OF AMERICA NA	27					Ť	\$525,328.33 NA 0		\$0.00 NA 0	\$0.00 NA 0\$0.00
010/11NVINZ	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00 N \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		44	\$9,875,877.18	100%	2			\$525,328.33 0		\$0.00	\$0.00 0 \$0.00
31371NVP7	CITIMORTGAGE, INC. GMAC MORTGAGE, LLC	2 19	,			\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	34 56				\$0.00 NA \$0.00	A (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	14 17	\$3,973,146.04	89.53%	0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	DANK OF AMEDICA NA										
513/1NVR3	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3 1		1.66%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4	\$263,100.00	3.49%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%		\$0.00 N \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	7	1000,000		0	\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	62 98	\$4,965,708.87	65.9%	0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371NVS1	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	36			1	\$0.00 NA \$118,447.98 NA		\$0.00 NA 0 \$118,447.98 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	1 17	\$130,499.52	1.1%	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	66		57.51%	2	\$169,246.01 N	A 2	\$169,246.01 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	II	1		1	ı	ı	ı	1 1 1	1 11	1 11	1 11

Total		122	\$11,872,443.05 100% 3	\$287,693.9)	3	\$287,693.99 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	— H
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00 30.74% 0 \$712,000.00 69.26% 0			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Unavanable	3	\$1,028,000.00 100% 0			0					0 \$0.00	_
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00 1.53% 0	\$0.00	NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 29	\$629,517.50 14.18% 0 \$3,741,674.87 84.29% 0	\$0.0	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	Unavanable	35	\$4,439,192.37 100% 0			0	\$0.00 NA 0				0 \$0.00	
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00 17.28% 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable	1 5	\$304,100.00 13.44% 0 \$1,567,867.94 69.28% 0	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Спачапавле	7	\$2,263,035.94 100% 0			Ō	\$0.00 0		0 \$0.00	\$0.00	0\$0.00	
31371PP38	Unavailable	3	\$313,427.79 100% 0	\$0.00) NA	0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	0\$0.00	NA
Total		3	\$313,427.79 100% 0	\$0.00		0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00	\Box
	Unavailable	1	\$108,500.00 100% 0			_	\$0.00 NA 0	\$0.00 NA				
Total		1	\$108,500.00 100% 0	\$0.00	<u>'</u>	0	\$0.00	\$0.00		\$0.00	0 \$0.00	\exists
31371PP53	COUNTRYWIDE BANK, FSB Unavailable	1 8	\$96,500.00 7.22% 0 \$1,239,919.61 92.78% 0		_	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	on vinasc	9	\$1,336,419.61 100% 0			0	\$0.00 0				0 \$0.00	
31371PP61	BANK OF AMERICA NA	1	\$187,799.01 7.12% 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA			0\$0.00	NA
	COUNTRYWIDE BANK, FSB WACHOVIA MORTGAGE, FSB	2	\$269,834.29 10.23% 0 \$886,717.03 33.62% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	Unavailable	8	\$1,292,831.92 49.03%	\$0.0	NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total		15	\$2,637,182.25 100% 0				\$0.00 0				0 \$0.00	
31371PP87	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1 2	\$135,920.00 9.12% 0 \$308,000.00 20.68% 0			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Unavailable	6	\$1,045,617.28 70.2% 0 \$1,489,537.28 100% 0	\$0.0	NA	_	\$0.00 NA 0	\$0.00 NA		\$0.00 NA		NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	2	\$183,825.41 14.32% C \$200,678.00 15.63% C	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			_	_
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 4	\$150,000.00 11.68% 0 \$749,221.54 58.37% 0	\$0.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	Chavanable	8	\$1,283,724.95 100% 0			Ō	\$0.00 0				0\$0.00	
31371PPV6	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,040,259.60 100% 0	\$0.00) NA	Н	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	FINANCIAL SERVICES	6	\$1,040,259.60 100% 0			0	\$0.00				0\$0.00	
21271DDW//	COUNTRYWIDE BANK, FSB	1	\$110,000.00 5.19% 0	\$0.00) NI A		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
513/1FFW4	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$707,651.98 33.37%		-	-	\$0.00 NA 0	\$0.00 NA				_
	FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB	3	\$676,681.88 31.91% 0				\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	3 11	\$626,539.56 29.53% 0 \$2,120,873.42 100% 0			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00			0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON NATIONAL DANK											
31371PPX2	THE HUNTINGTON NATIONAL BANK Unavailable	4	\$234,500.00 23.02% C \$784,234.04 76.98% C	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total		5	\$1,018,734.04 100% 0	\$0.00	1	0	\$0.00			\$0.00	0 \$0.00	+
	COUNTRYWIDE BANK, FSB	3	\$231,390.00 44.36% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	4 7	\$290,172.15 55.64% 0 \$521,562.15 100% 0			0			0 \$0.00	\$0.00	0 \$0.00	
31371PPZ7	COUNTRYWIDE BANK, FSB	1	\$103,075.00 4.99% 0	\$0.00) NA	0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	0\$0.00	NA
Total	Unavailable	16 17	\$1,961,603.42 95.01% 0 \$2,064,678.42 100% 0			0	\$0.00 NA 0 \$0.00 0			\$0.00 NA		NA
31371PQA1 Total	Unavailable	2 2	\$421,250.00 100% 0 \$421,250.00 100% 0			0					0 \$0.00 0 \$0.0 0	
31403D4E6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82 100% 0	\$0.00) NA	. 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	080.00	NA NA
Total	S. ELEM TTV Z. MORT G. TGZ GG. M.T.L.VI, B.E.G.	16	\$3,196,120.82 100% 0			0			0 \$0.00	\$0.00	0 \$0.00	
31403D4F3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,457,087.50 100% C		NA	0	\$0.00 NA 0	\$0.00 NA			0\$0.00	NA
Total		6	\$1,457,087.50 100% 0	\$0.00)	0	\$0.00	\$0.00		\$0.00	0 \$0.00	Н.
=	RBC CENTURA BANK	8	\$1,258,268.87 100% 0			-			0 \$0.00 NA	\$0.00 NA	0 \$0.00 0 \$0.0 0	
Total			\$1,258,268.87 100% 0			0						
31410PKE2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	42 42		\$381,932.90 \$381,932.90		0	\$0.00 NA 0 \$0.00 0			1 \$381,932.96 NA 1 \$381,932.96	0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00 7.07% 0				\$0.00 NA 0					
	Unavailable	84	\$25,156,105.67 92.93% 1	\$378,149.5	lΝA	0	\$0.00 NA 1	\$378,149.51 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total		91	\$27,070,205.67 100% 1		₽	0					0 \$0.00	
31411HJ35	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 85	\$2,182,750.00 7.77% 0 \$25,891,757.39 92.23% 0				\$0.00 NA 0 \$0.00 NA 0					
Total		93	\$28,074,507.39 100% 0			0			0 \$0.00	\$0.00	0 \$0.00	
31411HJ43	HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00 3.86% 0				\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	30 32	\$9,658,584.71 96.14% 0 \$10,046,534.71 100% 0			0 0	\$0.00 NA 0 \$0.00 0				0 \$0.00 0 \$0.0 0	
	Unavailable	12	\$4,103,650.00 100% 0			П	\$0.00 NA 0					
Total	Chavalidule	12	\$4,103,650.00 100% 0 \$4,103,650.00 100% 0			0			0 \$0.00	\$0.00	0 \$0.00 0 \$0.0 0	
31411HJX9	HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00 8.05% 0	\$0.00) NA		\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	0\$0.00	NA
	Unavailable	27 30	\$7,393,189.11 91.95% 1 \$8,040,359.11 100% 1	\$113,621.80	NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	1 \$113,621.80 NA		NA
		30										
31411HJY7 Total	Unavailable	7 7	\$2,480,257.58 100% 1 \$2,480,257.58 100% 1			0 0		\$416,985.94 NA \$416,985.94			0 \$0.00 0 \$0.0 0	
	USDC MODTCACE CORRODATION (USA)											
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$100,000.00 4.01% C \$2,392,800.00 95.99% C	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total		10	\$2,492,800.00 100% 0	\$0.00	<u> </u>	0	\$0.00	\$0.00			0 \$0.00	+
	POPULAR MORTGAGE, INC.	59	\$7,051,057.35 97.14% (0 \$0.00 NA	\$0.00 NA	0 \$0.00	
\vdash	Unavailable I	4	\$207,610.01 2.86% 0	\$0.00	JINA	1 0	\$0.00 NA 0		0 \$0.00 NA			INA

Total		61	\$7,258,667.36 100%	0	\$0.00	1	0	\$0.00	0	\$0.00	ļ	\$0.00	\$0.00	0 \$0.00	
31411JCR5	POPULAR MORTGAGE, INC. Unavailable	16	\$2,002,074.00 78.2% \$558,000.00 21.8%	_				\$0.00 N \$0.00 N							
Total	Undvaniable	18	\$2,560,074.00 100%				0	\$0.00	0		NA C			0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	21 2	\$1,940,155.08 93.21% \$141,272.49 6.79%			_	_	\$0.00 N \$0.00 N							
Total		23	\$2,081,427.57 100%			F	0	\$0.00	0	\$0.00	C			0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	13 2	\$1,368,224.66 91.7% \$123,791.45 8.3%	0	\$0.00	NΑ	_	\$0.00 N \$0.00 N			NA (\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total		15	\$1,492,016.11 100%				0	\$0.00	0					0 \$0.00	П
31411JCU8 Total	POPULAR MORTGAGE, INC.	17 17	\$2,221,052.45 100% \$2,221,052.45 100%				0 0	\$0.00 N \$0.00	Α () ()		NA (\$0.00	\$0.00	0 \$0.00 0 \$0.0 0	
31411JCV6	POPULAR MORTGAGE, INC.	84	\$12,614,879.30 86.68%						_				\$0.00 NA		
Total	Unavailable	10 94	\$1,938,917.71 13.32% \$14,553,797.01 100%					\$0.00 N \$241,878.3 5	A (NA (0 \$0.00 0 \$0.0 0	
31411JCW4	POPULAR MORTGAGE, INC. Unavailable	50	\$7,200,358.30 89.99% \$801,310.18 10.01%					\$0.00 N \$0.00 N			_				
Total	Oneveniable	56	\$8,001,668.48 100%				0	\$0.00	0		IVA (0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	50 8	\$8,705,036.38 85.05% \$1,530,282.41 14.95%					\$0.00 N \$0.00 N							
Total		58	\$10,235,318.79 100%				0	\$0.00	0		(\$0.00	0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	72 5	\$11,581,776.56 94.07% \$730,289.54 5.93%	_		-	=	\$103,930.64 N \$0.00 N			_				
Total		77	\$12,312,066.10 100%	1	\$103,930.64		1	\$103,930.64	0		C			0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	72	\$10,888,292.08 96.54% \$390,060.00 3.46%	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N	ΑC	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total		75	\$11,278,352.08 100%		, , , , ,		0	\$0.00	0))			0 \$0.00	
31411RHW1 Total	Unavailable	87 87	\$18,336,938.92 100% \$18,336,938.92 100%	_		_	. 0 0	\$0.00 N \$0.00	A 0		NA (\$0.00	\$0.00	0 \$0.00 0 \$0.0 0	
	Unavailable	35 35	\$6,576,782.30 100% \$6,576,782.30 100%					\$0.00 N			_		\$0.00 NA	0 \$0.00	
Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$6,576,782.30 100% \$232,200.00 1.39%				0	\$0.00 N	Δ (NΔ				
Total	Unavailable	96 97	\$16,478,924.54 98.61% \$16,711,124.54 100%	1	\$350,307.00	NΑ		\$0.00 N \$0.00		\$0.00	NA (\$0.00 NA 1	\$350,307.00 NA		0 NA
	STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06 100%					\$0.00 N	1						
Total		12	\$2,231,582.06 100%			_	0	\$0.00	0	-	C		\$0.00	0 \$0.00	
31412A3S1	SUNTRUST MORTGAGE INC. Unavailable	27 31	\$6,746,674.39 44.12% \$8,544,607.12 55.88%					\$0.00 N \$0.00 N							
Total		58	\$15,291,281.51 100%	0	\$0.00		0	\$0.00	0	\$0.00	(\$0.00	\$0.00	0 \$0.00)
	SUNTRUST MORTGAGE INC. Unavailable	20 27	\$5,841,490.26 41.62% \$8,192,372.69 58.38%	1	\$408,635.31	NΑ	. 0	\$0.00 N \$0.00 N	A 1	\$408,635.31	NA (\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total		47	\$14,033,862.95 100%				0	\$0.00	1		0			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	11 7	\$3,437,583.82 60.07% \$2,285,365.98 39.93%	0	\$0.00	NΑ	. 0	\$0.00 N \$0.00 N	ΑC	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00	0 NA
Total	SUNTRUST MORTGAGE INC.	18 10	\$5,722,949.80 100% \$2,469,622.23 82.68%				0	\$0.00 \$0.00 N	0					0 \$0.00	
Total	Unavailable	3 13	\$2,469,622.23 82.68% \$517,200.00 17.32% \$2,986,822.23 100%	0	\$0.00	NΑ		\$0.00 N \$0.00 N		\$0.00	NA (\$0.00 NA	\$0.00 NA		0 NA
	REGIONS BANK	113	\$23,829,182.14 100%					\$0.00 N							
Total		113	\$23,829,182.14 100%				Ō	\$0.00	0		(\$0.00	0 \$0.00	
31412HNJ4 Total	REGIONS BANK	3 3	\$1,068,123.16 100% \$1,068,123.16 100%				0 0	\$0.00 N \$0.00	A 0					0 \$0.00 0 \$0.0 0	
31412HPA1	REGIONS BANK	220	\$38,941,924.33 100%				. 0	\$0.00 N	ΙΑC		_		\$0.00 NA		
Total		220	\$38,941,924.33 100%				0	\$0.00	0					0 \$0.00	
31412HPB9 Total	REGIONS BANK	56 56	\$13,420,781.91 100% \$13,420,781.91 100%				0 0	\$0.00 N \$0.00	A 0		NA (0 \$0.00 0 \$0.0 0	
	REGIONS BANK	30	\$1,874,455.02 100%				=								
Total 31412HPE3	REGIONS BANK	30 16	\$1,874,455.02 100% \$3,341,274.23 100%				1	\$68,127.02 \$0.00 N	Δ (0 \$0.00	
Total	REGIONS DANK	16	\$3,341,274.23 100%				0	\$0.00	0	\$0.00	NA C	\$0.00	\$0.00	0 \$0.00	
31412HPF0 Total	REGIONS BANK	27 27	\$3,540,764.34 100% \$3,540,764.34 100%		\$138,989.24 \$138,989.24		0	\$0.00 N \$0.00		\$0.00		\$0.00 NA 1	\$138,989.24 NA		
	REGIONS BANK	21					П	\$395,115.99 N	1						
Total		21	\$4,823,166.69 100%					\$395,115.99	0		C		\$0.00	0 \$0.00	
31412HPH6 Total	REGIONS BANK	23 23	\$1,372,313.87 100% \$1,372,313.87 100%				0 0	\$0.00 N \$0.00	A 0		NA (0 \$0.00 0 \$0.0 0	
	REGIONS BANK	14	\$1,847,314.82 100%					\$0.00 N				\$0.00 NA	\$0.00 NA		
Total		14	\$1,847,314.82 100%				0	\$0.00	0					0 \$0.00	
31412HPS2 Total	REGIONS BANK	35 35	\$4,727,918.85 100% \$4,727,918.85 100%				. 0 0	\$0.00 N \$0.00	A 0		NA (\$0.00	\$0.00	0 \$0.00 0 \$0.0 0	
	REGIONS BANK	6	\$1,049,745.14 100%				_	\$0.00 N					\$0.00 NA		
Total	MODEL A CE AMERICA INC	10	\$1,049,745.14 100%				0	\$0.00 \$0.00 N	0					0 \$0.00	
31412HWP0 Total	MORTGAGEAMERICA INC. Unavailable	10 9 19	\$711,664.35 54.41% \$596,182.14 45.59% \$1,307,846.49 100%	0	\$0.00	NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00	NA (\$0.00 NA	\$0.00 NA		0 NA
	MORTGAGEAMERICA INC.	19	\$1,307,846.49 100%					\$0.00 N							
Total	MURIGAGEAMERICA INC. Unavailable	12 17	\$378,490.63 32.04% \$802,701.35 67.96% \$1,181,191.98 100%	0	\$0.00	NΑ		\$0.00 N \$0.00	ΑC	\$0.00	NA (\$0.00 NA	\$0.00 NA		0 NA
Total	1	1/	φ1,101,131.30 100%	ų v	30.00	1	۲	30.00	0	30.00		, 50.00 0	30.00	190.00	4

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	EMC MORTGAGE CORPORATION Unavailable	5	\$2,096,455.21 60.91% \$1,345,500.00 39.09%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		12	\$3,441,955.21 100%	0	\$0.00	⊨	0	\$0.00	\$0.00	H	\$0.00	\$0.00	0 \$0.00	
31412HY52	EMC MORTGAGE CORPORATION Unavailable	64 36	\$14,377,821.76 62.87% \$8,492,078.97 37.13%									\$0.00 NA \$0.00 NA		
Total	Unavanable	100	\$22,869,900.73 100%				0				\$0.00		0\$0.00	
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63 61.36%	0					\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
Total	Unavailable	14 35	\$2,631,465.07 38.64% \$6,810,841.70 100%				0 0					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	EMC MORTGAGE CORPORATION	4	\$792,452.10 53.07%											
	Unavailable	4	\$700,700.00 46.93%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total		8	\$1,493,152.10 100%		\$0.00	┝	0	\$0.00		-	\$0.00		0 \$0.00	
31412HY86	EMC MORTGAGE CORPORATION Unavailable	4	\$957,672.78 46.43% \$1,105,098.39 53.57%	=								\$0.00 NA \$0.00 NA		
Total	Ontventible	8	\$2,062,771.17 100%				Ö				\$0.00		0 \$0.00	
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23 87.72%	0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0\$0.00	NA
Total	Unavailable	41	\$1,075,130.16 12.28% \$8,753,805.39 100%				0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31412H7 A0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50 70.17%		\$0.00	NΑ		\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	080.00) NA
	Unavailable	4	\$845,687.27 29.83%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total		16	\$2,834,667.77 100%				0				\$0.00		0 \$0.00	
31412HZB8	EMC MORTGAGE CORPORATION Unavailable	9 10	\$2,860,754.50 46.05% \$3,351,750.00 53.95%									\$0.00 NA \$0.00 NA		
Total		19	\$6,212,504.50 100%	1	\$319,000.00	F	1	\$319,000.00	\$0.00				0\$0.00	
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00 48.45%			_	_				\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	5 9	\$1,014,100.00 51.55% \$1,967,370.00 100%			-	0 0		\$274,532.03 \$274,532.0 3		\$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69 81.97%		\$0.00	NA		\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	3 19	\$226,428.63 18.03% \$1,255,941.32 100%	0	\$0.00	NΑ		\$0.00 NA	\$0.00	NA (\$0.00 NA		NA
	EMC MODIC ACE CORDOR ATION													
	EMC MORTGAGE CORPORATION Unavailable	10	\$970,178.62 91.46% \$90,545.36 8.54%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		11	\$1,060,723.98 100%	0	\$0.00	⊨	0	\$0.00	\$0.00	H	\$0.00	\$0.00	0 \$0.00	
31412HZG7	EMC MORTGAGE CORPORATION Unavailable	10	\$1,177,550.01 66.89% \$582,795.29 33.11%									\$0.00 NA \$0.00 NA		
Total	OTH VILLED	15	\$1,760,345.30 100%				0				\$0.00	\$0.00	0 \$0.00	
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83 68.54%									\$0.00 NA	0 \$0.00	
Total	Unavailable	3 10	\$368,000.00 31.46% \$1,169,886.83 100%				0 0					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84 65.51%		\$0.00	NA		\$0.00 NA			\$0.00 NA 0	\$0.00 NA	080.00) NA
	Unavailable	7 20	\$971,961.37 34.49% \$2,817,987.21 100%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total							0						0 \$0.00	
31412HZK8	EMC MORTGAGE CORPORATION Unavailable	8 5	\$1,084,418.36 60.79% \$699,454.20 39.21%									\$0.00 NA \$0.00 NA		
Total		13	\$1,783,872.56 100%	0	\$0.00	\vdash	0	\$0.00	\$0.00		\$0.00	\$0.00	0 \$0.00	
31412HZL6	EMC MORTGAGE CORPORATION	13 14	\$2,138,640.93 48.14% \$2,304,016.86 51.86%									\$0.00 NA \$0.00 NA		
Total	Unavailable	27	\$4,442,657.79 100%				0						0 \$0.00	
31412HZM4	EMC MORTGAGE CORPORATION	9	\$1,484,580.11 50.3%	0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
Total	Unavailable	9 18	\$1,466,694.01 49.7% \$2,951,274.12 100%				0 0					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	EMC MORTGAGE CORPORATION	13	\$3,796,310.38 58.21%									\$0.00 NA		
	Unavailable	9	\$2,725,038.69 41.79%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total		22	\$6,521,349.07 100%	0	\$0.00		0	\$0.00	\$0.00		\$0.00	\$0.00	0 \$0.00	
31412HZP7	EMC MORTGAGE CORPORATION Unavailable	188 111	\$56,956,545.03 61.31% \$35,940,601.84 38.69%						\$526,902.18 \$0.00			\$0.00 NA \$0.00 NA		
Total		299	\$92,897,146.87 100%				0		\$526,902.18		\$0.00		0 \$0.00	
31412HZQ5	EMC MORTGAGE CORPORATION	113	\$31,352,147.93 66.1%									\$0.00 NA		
Total	Unavailable	55 168	\$16,080,154.05 33.9% \$47,432,301.98 100 %				0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31412HZR3	EMC MORTGAGE CORPORATION	30	\$6,671,389.49 56.87%		\$0.00	NA		\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
Total	Unavailable	20 50	\$5,060,411.41 43.13% \$11,731,800.90 100%	0	\$0.00	NΑ		\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA		NA
31412HZS1	EMC MORTGAGE CORPORATION Unavailable	14 4	\$2,110,443.54 66.56% \$1,060,166.84 33.44%	0	\$0.00	NΑ		\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		18	\$3,170,610.38 100%	1	\$147,571.06	\vdash	0	\$0.00	\$147,571.06	_	\$0.00		0 \$0.00	
31412HZT9	EMC MORTGAGE CORPORATION Unavailable	4	\$1,040,000.00 67.75% \$495,065.51 32.25%									\$0.00 NA \$0.00 NA		
Total	JOHN GHOUT	7	\$1,535,065.51 100%				0	\$0.00	\$0.00		\$0.00	\$0.00	0 \$0.00	
31412MM21	PHH MORTGAGE CORPORATION	75	\$20,630,923.49 100%				0		\$0.00		\$0.00 NA 0	\$0.00 NA		
Total		75	\$20,630,923.49 100%	0			0						0 \$0.00	
	AMEGY MORTGAGE	1	\$223,737.01 0.27% \$853.612.73 1.04%									\$0.00 NA		
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	5 1	\$853,612.73 1.04% \$146,873.38 0.18%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 1	\$484,422.74 0.59% \$417,000.00 0.51%	0	\$0.00	NΑ	0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA \$0.00 NA		
	BANK OF HAWAII BAXTER CREDIT UNION	31	\$11,568,387.87 14.03% \$214,747.58 0.26%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	88	\$24,255,746.66 29.41% \$1,046,044.52 1.27%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81 1.25%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE COMPANY, LLC	2 1	\$444,465.30 0.54% \$154,818.03 0.19%					\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51 20.77%									\$0.00 NA		

DIRECT STANDARD COLORADO		DESERT SCHOOLS FEDERAL CREDIT UNION	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECORD CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTR			_	\$81,239.95 0.1% 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREST CONTROLLED CONTROLLED 1		FIRST INTERSTATE BANK	1	\$177,791.02 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRESENCE ADMINISTRATION 1		FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRECTION DIRE		FREMONT BANK	1	\$270,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
No. Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company		INDEPENDENT BANK CORPORATION	1	\$89,295.04 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MILLYMON BURNAL AND SOURCE AND AND SOURCE STORY MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MA		KINECTA FEDERAL CREDIT UNION	1	\$256,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TANK PRINT NAMES AND ASS ARCA SPECIAL ROLL SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		. ,,	 				
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DECKLAND FERRAL ALGORITHMS				,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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ETY MORTCAGE (COMPANY), LLC. 3 \$500,042.03 3, 580,042.03 3, 580,042.03 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05 5, 500,044.05		CORTRUST BANK	1	\$72,500.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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EIRST CITIZENS BANK R TRUST COMPANY OF SC. 2 5327-5527 2-599 (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50.00RA) (0 50			_	1 0,0000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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RIREST PLACE BANK 3 \$322,770.89 21.9% 0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000.No.0 \$0.000		FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERATILAND CREDIT UNION		FIRST PLACE BANK		\$282,770.80 2.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATION/UPID ADVANTAGE MORTGAGE COMPANY - 2 \$10,000.00 1.45% 0 \$0.000.NA 0 \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA		HEARTLAND CREDIT UNION		\$64,581.40 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEAN BANK CHEAN BANK S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000 NA S.000		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2						
PEOPLES TRIST COMPANY OF ST. ALBANN									\$0.00 NA 0 \$0.00 NA
RABORANK N.A.			_	1 1,111111					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$99,351.88 0.75% 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0 \$0.00\N, 0			-	1 0 0 / 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLIN		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES		STATE BANK OF LINCOLN	1	\$53,700.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU		STATE BANK OF THE LAKES	1	\$132,150.00 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIOWN AND COUNTRY BANC MORTGAGE SERVICES \$559,179.16 4489% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA		THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$130,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Section		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
ABERDEEN PROVING GROUND FEDERAL CREDIT 1 \$100,000.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	onavanaure							
UNION	31412MM54		1	\$260,000.00 2.78% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION 4 \$456,117.95 4.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		UNION	1						\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		9	-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY		ASSOCIATED BANK, NA		\$53,298.20 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB		BANK OF STANLY	1	\$397,475.35 4.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY		BANKFINANCIAL FSB	1	\$132,657.40 1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION 1 \$70,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CENTRAL MORTGAGE COMPANY	1	\$112,300.00 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CREDIT UNION WEST 1		COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC			_	1 1, 100 10 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL 2 \$185,314.95 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CTX MORTGAGE COMPANY, LLC	1	\$59,624.83 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$120,000.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF WATERLOO 1 \$104,332.82 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		FIRST FINANCIAL CREDIT UNION	_			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FREMONT BANK 10 \$1,288,601.67 13.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			_	\$104,332.82 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		FREMONT BANK	10	\$1,288,601.67 13.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1						

	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1 2	\$59,000.00 \$211,661.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1	\$235,822.29 \$87,448.29						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	2	\$247,320.00 \$79,000.00			0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1		1.19%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$70,000.00						\$0.00 NA 0 \$0.00 NA
	S&T BANK SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$78,612.40 \$112,132.93	0.84% (1.2% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$149,046.87 \$80,000.00	1.6% (0.86% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1	\$84,768.82 \$67,500.00		\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.86%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1	\$82,277.39 \$103,352.37	1.11%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	4	\$390,000.00 \$323,542.73		40.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$9,342,158.94	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL	1	\$149,421.02 \$111,065.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 7	\$231,095.22 \$1.143.101.50	0.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII	18	\$2,707,725.48 \$1,658,104.62	7.66%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DEAN COOPERATIVE BANK	2	\$417,550.00 \$455,500.00	1.29%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	2	\$331,800.00 \$125,916.09	0.36%	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	1	\$184,278.51 \$54,000.00		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	2 11	\$110,571.56 \$3,249,974.16	0.31%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	1 1	\$242,062.06 \$415,390.46	0.69%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GEORGIA'S OWN CREDIT UNION	1	\$296,327.74 \$72,170.35	0.2%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC.	15 4	\$2,792,640.82 \$340,127.31		\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ISLAND FEDERAL CREDIT UNION	3	\$486,096.82 \$595,152.82	1.68%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KITSAP BANK	2	\$250,000.00 \$343,682.00	0.97%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MEMBERS MORTGAGE SERVICES, LLC	13	\$1,918,717.51 \$358,610.47						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MONSON SAVINGS BANK	4 2	\$457,668.37 \$286,000.00	1.3% (0.81% (\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85		****				\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION QUALSTAR CREDIT UNION	3	4 ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBS CITIZENS, NA	1	\$189,764.71 \$609,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,904.83 \$320,101.89		\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		0.31%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY	1	\$217,149.81 \$99,610.01	0.28%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	5 4	\$987,232.46	2.79%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	11	\$1,665,194.67 \$110,000.00	0.31%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 195	\$4,380,768.27 \$35,328,249.39			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MM70	MACON BANK, INC.	1	\$45,735.72	2.22%	\$0.00 NA	0 \$0.00 NA	. 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	19	\$2,018,067.48	97.78%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,063,803.20	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	8	\$762,555.87 \$880,446.41						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30						\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	4 12	\$1,362,993.24 \$1,390,215.60						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1 3	\$135,700.00 \$497,098.35	0.06%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	
	ALERUS FINANCIAL ALLY BANK	8	\$1,304,434.71	0.53%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	8	\$1,069,003.03 \$1,850,703.06	0.44%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	43	\$1,565,938.90 \$5,943,872.41	2.43%		0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	4 . ,	0.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1	,	0.07%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00NA 0	\$0.00 NA 0 \$0.00 NA

ARIZONA STATE CREDIT UNION	8	\$1,101,904.91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	2	\$607,507.11 \$232,100.81	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AUBURNBANK BANCORPSOUTH BANK	25	\$149,438.81 \$5,193,760.62	2.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	24	\$752,517.90 \$3,118,601.41	1.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF LENOX	1	\$116,000.00 \$75,578.47	0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	3	4 - 1 - 7 - 1 - 1	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	8 17	\$2,383,118.44 \$3,125,351.88		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BENCHMARK BANK	1 2	\$300,000.00 \$468,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1 6	\$328,000.00 \$744,994.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRAMBLE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,500.00 \$509,444.64		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION CARROLLTON BANK	3	\$379,207.52 \$414,000.00	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	3	\$330,667.51	0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	25	\$3,280,561.71 \$570,634.55	1.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	1 2	\$52,462.35	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTURY BANK	4	4 . ,	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$200,240.12 \$2,763,092.53	1.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	3	\$159,000.00 \$499,518.69	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST NATIONAL BANK	7	\$219,185.48 \$1,234,768.29	0.51%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1 2	\$210,690.78 \$261,976.22	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COASTLINE FEDERAL CREDIT UNION	10 4	\$1,869,625.42 \$651,742.79	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	2	\$562,461.82 \$244,252.31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION OF LYNN	1	\$231,132.02 \$189,567.85		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2	\$149,689.47 \$70,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COVANTAGE CREDIT UNION	28	\$3,533,832.42	1.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	9		0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83 \$120,000.00	2.58%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DHCU COMMUNITY CREDIT UNION	4	\$516,166.97 \$251,798.99	0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$373,611.60 \$256,474.38	0.11%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	14	\$240,378.24 \$2,663,243.03	1.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$114,574.23 \$60,000.00	0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL	65		4.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	5 6	4	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	93	\$13,798,208.08 \$256,000.00		1 \$222,038.60 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$ \$0.00 NA 0	222,038.60 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	5 1	1 ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	3 14	\$233,652.41 \$2,675,726.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	39	\$59,777.86 \$7,151,067.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	14	\$2,213,374.98 \$126,519.88	0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	7	\$1,064,122.87 \$1,304,979.71	0.44%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$206,225.56 \$311,804.35	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1 3	\$137,272.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMONITY FCO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	13		0.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	14	\$77,600.00	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	3		0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREMONT BANK	1	\$180,315.73	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	37	\$79,393.89 \$6,811,165.48	2.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	3	\$74,594.39 \$168,297.99	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	3	\$90,659.26 \$920,474.62	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	5		0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	6	\$566,575.51	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	2		0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 5	\$108,500.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK L&N FEDERAL CREDIT UNION	1		0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE AREA BANK	2	\$110,090.89 \$493,700.00 \$250,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$105,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	LAKE REGION BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEA COUNTY STATE BANK	20	\$333,697.92 0.14% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	8		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	7 1	\$682,195.00 0.28% (\$70,000.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3	\$306,000.00 0.13% (\$1,421,016.86 0.58% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2 12	\$267,702.36 0.11% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00 0.13% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,625.88 0.04% 0 \$65,257.50 0.03% 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONSON SAVINGS BANK	9	\$441,505.88 0.18% (\$1,369,696.13 0.56% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	4	\$408,955.55 0.17% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$376,635.61 0.15% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2 1	\$100,000,000	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$272,974.89 0.11% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$685,557.86 0.28% (*****		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	34	\$5,996,597.34 2.46% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW REPUBLIC SAVINGS BANK	1	\$74,722.32 0.03% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1 6	\$940,384.53 0.39% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK ORNL FEDERAL CREDIT UNION	1 10	\$215,000.00 0.09% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	10	\$2,559,943.03 1.05% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$285,731.90 0.12% (\$363,200.00 0.15% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$170,667.70 0.07% (\$276,730.00 0.11% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	5		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49 0.04% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	7	\$526,500.00 0.22% (\$905,409.54 0.37% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	2 1	\$459,735.39 0.19% (\$109,588.45 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEAMEN'S BANK	1	\$269,000.35 0.11% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION SOUND COMMUNITY BANK	2	\$246,154.58 0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK	1	\$288,250.00 0.12% (\$88,670.48 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	5 9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	2	\$539,125.00 0.22% (\$231,126.84 0.09% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	2	\$465,553.66 0.19% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$199,251.74 0.08% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	6		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND	1	\$170,428.51 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK	1 8	\$1,154,012.69 0.47% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	7	\$655,585.96 0.27% (\$95,500.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 16	\$59,800.00 0.02% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK	3	\$384,241.88 0.16% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK OF UNION	6 4	\$487,529.28 0.2% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$167,371.46 0.07% (\$680,666.78 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$182,614.23 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04 0.66% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	3 6	\$1,249,485.93 0.51% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2 27	\$264,735.37 0.11% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	2	\$264,400.54 0.11% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	9	\$247,576.38 0.1% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1	1007 0000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	4000,000,00	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	4	\$612,356.15 0.25% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	12 2	\$315,603.40 0.13% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	246 1,506	\$37,181,614.36 15.25%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVECT MODEC ACE COMPANY							
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00 0.64% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	5 1	\$1,265,127.88 5.15%	\$280,001.84 NA 0	\$0.00 NA	\$280,001.84 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74 18.82%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	27 1	\$349,306.30 1.42% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	3 37					\$0.00 NA 1 \$3 \$0.00 NA 0	92,645.51 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II .		, , ,	\$ \$6.66[11.7]			\$0.00 11.20	\$0.00[11.20]0.00[11.2

Total		99	\$25,057,355.00 100%	2	\$672,647.35	1	0	\$0.00 1	\$280,001.84	ļ	\$0.00 1	\$392,645.51	0 \$0.0)0
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00 16.31%	_	\$0.00			\$0.00 NA 0	\$0.00					
	BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION	1		0	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA	0 \$0.0	00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1	4 / 2001	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80 13.01%	0		NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26 10.18%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	1 11	<u> </u>	0		_	0	\$0.00 NA 0	\$0.00	NA (0 \$0.0	_
	AMERICAN FINANCE HOUSE LABIRA	1			#0.00									
31412MMD/	AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK	2	4 7	0	\$0.00 \$0.00	NA	0	\$0.00 NA 0	\$0.00 \$0.00	_				
	CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC	1 4		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00 6.24%	0	\$0.00	-	_	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO	1	117 7 1 111	0	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 \$0.00					
	HSBC BANK USA, NATIONAL ASSOCIATION	1	1 2/1 100 11111	0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00 6.42%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	1.0 / 0.000	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 NA 0	\$0.00 \$0.00	_				
	MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	\$0.00	$\overline{}$	+	\$0.00 NA 0	\$0.00	_				$\overline{}$
	DEDICATED CHANNEL	2	\$107,000.00 0.0770	0	\$0.00		0	\$0.00 NA 0	\$0.00				Ш	
	PARK BANK PROGRESSIVE SAVINGS BANK FSB	1	1.00,000.00	0	\$0.00 \$0.00	_	_	\$0.00 NA 0	\$0.00 \$0.00					
Total	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 22	100/ 0000	0	\$0.00 \$0.00	_	0	\$0.00 NA 0	\$0.00	NA (0 \$0.0	
	AMARILLO NATIONAL RANG			Ì			1							
51412MME5	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2	\$155,042.48 2.49%	0		NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	AUBURNBANK BANCORPSOUTH BANK	1		0		_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_				
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00 4.93%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	CONNECTICUT RIVER BANK CORTRUST BANK	1	\$74,750.25 1.2%	0		NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12 1.89%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1	\$83,324.58 1.34% \$200,000.00 3.21%	0		_	_	\$0.00 NA 0	\$0.00 \$0.00	_				
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	2	1 ,	0	\$0.00 \$0.00	-	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_				
	HOMESTREET BANK	1	\$149,511.12 2.4%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION	1 12	,	0	\$0.00 \$0.00	_	_	\$0.00 NA 0	\$0.00 \$0.00	_				
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1	400,200.00 0.007.0	0	\$0.00 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	LIBERTY SAVINGS BANK, FSB	1		0				\$0.00 NA 0	\$0.00	_	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	MISSION FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		0	,	\neg	\neg	\$0.00 NA 0	\$0.00	_				
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	ь	,	0	\$0.00	\rightarrow	0	\$0.00 NA 0	\$0.00	-	 	_	Ш	\perp
	DEDICATED CHANNEL	1	****	0	\$0.00		0	\$0.00 NA 0	\$0.00					
	PRIMEWEST MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00 0.96% \$66,000.00 1.06%			_		\$0.00 NA 0	\$0.00 \$0.00					
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1 6	100,00000	0	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
Total	One vention	50	\$6,232,616.34 100%				0	\$0.00 0	\$0.00	(\$0.00	\$0.00	0 \$0.0	
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89 14.09%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0		0 \$0.0	00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	4 /1	0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	FIRST HAWAIIAN BANK	1	\$399,021.21 5.3%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	FIRST INTERSTATE BANK GMAC MORTGAGE, LLC	1	\$284,286.38 3.78% \$414,937.32 5.51%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	IOWA BANKERS MORTGAGE CORPORATION MACON BANK, INC.	1 6	. /2.2.2.2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_				
	MANUFACTURERS BANK AND TRUST CO.	1		_		_	_	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00 4.53%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.0)0 NA
	RBS CITIZENS, NA WASHINGTON STATE EMPLOYEES CREDIT UNION	1	42: 0,0: 0:00 2:00:0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
Total	Unavailable	6	\$935,273.81 12.4%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total	<u> </u>	36	\$7,529,632.90 100%			_	0	\$0.00	\$0.00	(0 \$0.0	
31412MMG0	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$645,000.00 11.18% \$279,360.00 4.84%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	BANK OF HAWAII	1	\$154,683.94 2.68%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	CENTRUE BANK COLORADO EAST BANK & TRUST	1	\$57,000.00 0.99% \$119,185.04 2.07%	_		_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_				
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15 10.24%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	DURANT BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	1 2	\$74,842.42 1.3% \$169,860.28 2.94%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_				
	FIRST BANK FIRST HERITAGE FINANCIAL CORPORATION	1	400,2:0:20	0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA	0 \$0.0	00 NA
	FIRST UNITED BANK	1	\$200,000.00 3.47%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE SERVICES HONESDALE NATIONAL BANK THE	1		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	LOS ALAMOS NATIONAL BANK	1	\$131,348.46 2.28%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
	MACHIAS SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	\$350,000.00 6.07%			NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	2	,	0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	MORTGAGE ACCESS CORP.DBA WEICHERT	2		1		\neg	0	\$0.00 NA 1	\$199,244.77	_				_
	FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$94,000.00 1.63%	0	\$0.00	\dashv	+	\$0.00 NA 0	\$0.00	-			Н—	_
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1		_				\$0.00 NA 0	\$0.00				Ц	\perp
	ONE WASHINGTON FINANCIAL	1	\$75,000.00 1.3%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST	1	\$164,000.00 2.84%	0	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	4 4 / 4 4 4	0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00					
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		223,000.00 1.0070	-	\$0.00		-	\$0.00 I 12 I U	\$0.00		\$5.5011110	\$5.001411		

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12						\$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION WESTCONSIN CREDIT UNION	2	\$59,378.67 \$262,750.00		φοισσ1111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1 2	\$67,358.18	1.17%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$248,489.53 \$5,769,633.03		\$0.00 NA \$199,244.77	0	\$0.00 NA 0 \$0.00 1		\$0.00 NA 0	
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00 \$201,961.55	4.18%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$51,000.00		\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$111,983.56			Н	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	DEDICATED CHANNEL	1	\$90,000.00		1 ****		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	2	\$165,000.00 \$200,023.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$125,800.00 \$347,314.26		\$0.00 NA \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabie	14	\$1,548,652.82			0		\$0.00 NA 0		
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	11	\$3,830,309.15 \$472,244.91				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	183 143	\$47,665,917.75 \$38,737,243.69			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	360	\$3,305,855.42 \$96,333,717.65			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31412MM121	GMAC BANK	8	\$829,902.04	8.09%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
O1412IVIIVINI	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	13 43	\$932,225.37 \$3,374,084.11	9.09% 32.89%		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SA MORTGAGE SERVICES, LLC	1 8	\$95,552.24	0.93%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	40	\$735,473.35 \$3,667,449.04	35.76%	2 \$128,277.07 NA	0	\$0.00 NA 0 \$0.00 NA 0			\$40,265.82 NA 0 \$0.00 NA
Total		118	\$10,257,812.56	100%	2 \$128,277.07	0	\$0.00	\$0.00	\$88,011.25 1	\$40,265.82 0 \$0.00
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79					\$0.00 NA 0	\$0.00 NA 0	
	GMAC BANK GMAC MORTGAGE CORPORATION	5 4	\$919,040.91 \$746,550.43		\$0.00 NA 1 \$199,786.68 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$199,786.68 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	1 2	\$154,081.60 \$357,134.75		\$0.00 NA \$0.00 NA	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	16	\$3,083,429.68	53.07%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31	\$5,812,073.16	100%	1 \$199,786.68	10	\$0.00	\$0.00	\$0.00 1	\$199,786.68 0 \$0.00
31412MMM7	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	3 6	\$949,501.75 \$1,748,710.20			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC VANDYK MORTGAGE CORPORATION	1	\$344,737.48 \$374,441.66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52 \$1,464,150.26	5.09%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$1,464,150.26 \$8,193,264.17		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	GMAC BANK	25	\$3,555,348.57	34.03%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	18 3	\$2,569,435.16 \$279,606.98							\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	24	,		\$0.00 NA 2 \$260,943.24 NA			\$0.00 NA 0 \$112,594.24 NA 0		\$0.00 NA 0 \$0.00 NA \$148,349.00 NA 0 \$0.00 NA
Total	- Chavanabic	76			2 \$260,943.24	Ō		\$112,594.24 0		\$148,349.00 0 \$0.00
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$626,620.29 \$264,000.00							
Total		5				0				
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	117 11	\$14,580,048.16 \$2,136,894.91		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Tabl	Unavailable	1	\$55,634.52	0.32%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		137				0				
31412MMR6	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,300.00 \$61,608.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	6		9.42%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	4 7			0		\$0.00 NA 0 \$0.00 0		
21.412MMC4	FIRST NATIONAL BANK OF OMAHA	1	\$288,921.38	14 020/	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0		
51412WIWI54	NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2 8	\$142,990.02 \$1,294,912.51					\$0.00 NA 0 \$0.00 NA 0		
Total		14	\$1,936,880.92			0		\$0.00 0		
31412MMT2	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 2	\$328,739.40 \$342,971.07							
	NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	26 1	\$6,039,445.45 \$415,339.87		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	3 99	\$392,091.82	1.85%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MMU9	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	5 1		0.65%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2 18	\$260,946.80 \$3,389,766.75	1.64%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	78	\$75,000.00 \$9,032,327.42							
Total		127	\$15,868,160.13			0				
		H			+ +	+		H	++	

	VEST MORTGAGE COMPANY TIONAL CITY MORTGAGE COMPANY	1	100/0000	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
PHI	H MORTGAGE CORPORATION available	6 29	\$560,731.75 14.93%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	avaname	39		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
	VEST MORTGAGE COMPANY	1	1000/0000	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PHI	TIONAL CITY MORTGAGE COMPANY H MORTGAGE CORPORATION	181 5	\$1,175,350.49 2.75%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total Una	available	1 188	100 / 0000	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412MMX3 AR	VEST MORTGAGE COMPANY	6		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNTRYWIDE MORTGAGE VENTURES, LLC ST NATIONAL BANK OF OMAHA	2 1	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	TIONAL CITY MORTGAGE COMPANY H MORTGAGE CORPORATION	222 50		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	MORTGAGE SERVICES, LLC available	1 2	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		284		0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	VEST MORTGAGE COMPANY UNTRYWIDE MORTGAGE VENTURES, LLC	3	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
FIR	ST NATIONAL BANK OF OMAHA TIONAL CITY MORTGAGE COMPANY	2	\$276,793.64 2.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
PHI	H MORTGAGE CORPORATION MORTGAGE SERVICES, LLC	15 1	\$2,661,815.49 23.67%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Una	available	3	\$599,686.02 5.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		75		0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
CO	VEST MORTGAGE COMPANY UNTRYWIDE MORTGAGE VENTURES, LLC	1 1	\$134,732.89 7.79%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PHI	TIONAL CITY MORTGAGE COMPANY H MORTGAGE CORPORATION	5 5	\$505,474.46 29.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total Una	available	1 13		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31412MN20 AB.	ACUS FEDERAL SAVINGS BANK	1	\$282,724.94 2.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ASS	TORIA FEDERAL SAVINGS AND LOAN SOCIATION	1	, , , , , , , , , , , , , , , , , , , ,	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CA	THPAGE FEDERAL CREDIT UNION RVER FEDERAL SAVINGS BANK	11 1	\$286,427.15 2.76%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	ST AMERICAN INTERNATIONAL BANK ONS MORTGAGE SERVICES, INC.	2 1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FFOLK COUNTY NATIONAL BANK ACHERS FEDERAL CREDIT UNION	1 9		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	S. MORTGAGE CORP.	1 28	\$343,649.28 3.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 T
	IARILLO NATIONAL BANK	7		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AM	IEGY MORTGAGE IERICAN BANK, N.A.	8	\$2,033,991.52 9.69%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
AM	IERICAN FINANCE HOUSE LARIBA NCORPSOUTH BANK	1	\$249,747.68 1.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
BA	NK OF AMERICA NA	1 2	\$326,850.07 1.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
CO	NCHMARK BANK MMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79 1.12%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIR	X MORTGAGE COMPANY, L.L.C.	32 1	\$270,480.46 1.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
INT	ARDIAN MORTGAGE COMPANY INC. FERNATIONAL BANK OF COMMERCE	2	\$448,000.00 2.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
RO	IMEWEST MORTGAGE CORPORATION CKY MOUNTAIN MORTGAGE COMPANY	6 1	\$196,000.00 0.93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
WO	XAS DOW EMPLOYEES CREDIT UNION OOD COUNTY NATIONAL BANK	1 1	\$374,626.58 1.78%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total Una	available	6 83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	Γ 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BEVILLE BUILDING AND LOAN, SSB ERDEEN PROVING GROUND FEDERAL CREDIT	2 1		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ION DISON AVENUE FEDERAL CREDIT UNION	2		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK FINITY PLUS FEDERAL CREDIT UNION	3 1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
AL	ASKA USA FEDERAL CREDIT UNION ERUS FINANCIAL	1 2	\$178,817.50 0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ALI	LY BANK PINE BANK OF ILLINOIS	- 8 5		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ALT	TRA FEDERAL CREDIT UNION IERICA FIRST FEDERAL CREDIT UNION	3 14	\$597,985.86 0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
AM	IERICAN BANK IERICAN BANK, N.A.	1	\$221,585.25 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
AM	IERICAN BANK, N.A. IERICAN FINANCE HOUSE LARIBA IERICAN FIRST CREDIT UNION	1	\$306,556.03 0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
AM	IERICAN SAVINGS BANK, F.S.B.	1 1 12	\$404,587.08 0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
AR	CHORBANK FSB IZONA STATE CREDIT UNION	3	\$868,800.00 0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ASS	SOCIATED BANK, NA SOCIATED CREDIT UNION	86 2	\$538,819.18 0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
AU	HOL-CLINTON CO-OPERATIVE BANK BURNBANK	1	\$404,300.00 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BA	RORA FINANCIAL GROUP INC. NCORPSOUTH BANK	1 26	\$6,697,165.27 1.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BA	NK FIRST NATIONAL NK MUTUAL	1 11	\$2,627,830.17 0.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NK OF ABBEVILLE AND TRUST CO. NK OF HAWAII	1 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BA	NK OF STANLY NK OF THE CASCADES	2	\$594,198.49 0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BA	NK-FUND STAFF FEDERAL CREDIT UNION NKERS FINANCIAL GROUP INC.	5		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BA	NKFINANCIAL FSB	1	\$200,000.00 0.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
BA	XTER CREDIT UNION Y FEDERAL CREDIT UNION NCHMARK DANK	1	\$182,559.20 0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BL	NCHMARK BANK ACKHAWK COMMUNITY CREDIT UNION	1 5	\$993,798.52 0.21%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ACKHAWK STATE BANK OOMFIELD STATE BANK	4 1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
					1 1 1	1 11	1 11	1 11	1 11 1

BOEING EMPLOYEES CREDIT UNION	21			\$0.00 N				0NA		\$0.00 NA 0	
BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1% 0					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
CAMBRIDGE SAVINGS BANK CARROLLTON BANK	2	,						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	15		0.82% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 4	4-00,000.00						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	92	\$461,300.00	0.1% 0		Α	0 \$0.00 NA		0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	7	10 /0000			_			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
CITYWIDE MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY SECURITY BANK	1	1,			_			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
COMMUNITY STATE BANK COMMUNITYONE BANK, N.A.	1	\$265,200.00	0.06% 0			0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
CONNECTICUT RIVER BANK	1	\$199,796.09	0.04% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,584.87 \$1,189,421.92						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	298	\$207,797.84 \$80,689,726.15		\$0.00 N \$382,071.94 N				0 NA	0 \$0.00 NA 0 1 \$382,071.94 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
DANVERSBANK	1	\$215,000.00	0.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	3	,						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	23			\$248,544.67 N \$0.00 N			1 \$248,544.6	7 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
DIME BANK	2	\$540,448.42	0.12% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	6	\$936,117.36	0.2% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
ENSIGN FEDERAL CREDIT UNION ENVISION CREDIT UNION	1							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA FIRST COUNTY BANK	3	1 ,						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,479.94	0.06% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
OF CHARLESTON, SC	3	\$702,177.79	0.15% 0	\$0.00 N	Α	0 \$0.00 NA	H	0 NA	 	\$0.00 NA 0	$\overline{}$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	41, 101,000			_			0 NA		\$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	1 11/						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	41,000,000		40100				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	5 1							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	6	4012,000.00			_			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	3	\$740,424.48	0.16% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	4							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	3	\$484,505.51	0.1% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FIRST PLACE BANK	19	\$4,890,504.96	1.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK	2 1	\$288,698.26	0.06% 0	\$0.00 N				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	69 102							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
FULTON BANK	3	\$766,230.55	0.16% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
GRAC BANK GREAT WISCONSIN CREDIT UNION	5 10							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	13	\$1,000,182.48	0.22% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	3	\$210,000.00	0.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 2	\$218,000.00	0.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	5 1							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	2	\$580,000.00	0.12% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	3	\$274,719.62	0.06% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
JONAH BANK OF WYOMING	1	\$213,482.12	0.05% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	10	\$315,677.76	0.07% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	6 4							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	25	\$5,587,586.94	1.2% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1 6	\$1,377,400.00	0.3% 0			0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$361,950.60	0.08% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06% 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	3	\$645,323.57 \$264,723.32						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	
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	MEMBERS MORTGAGE SERVICES, LLC	1	7- 7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	,	0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	\$528,460.67 0.11% \$276,000.00 0.06%	6 0 6 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1	\$237,058.06 0.05% \$191,000.00 0.04%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	2	\$410,400.00 0.09% \$199,796.09 0.04%	_	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$431,059.64 0.09%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	2	\$339,669.54 0.07% \$459,761.87 0.1%		\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	2	\$422,381.16 0.09% \$620,572.00 0.13%	_		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$307,706.62 0.07%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28 0.84%	1	\$187,502.65 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$	187,502.65 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION	1	\$176,000.00 0.04% \$763,165.19 0.16%	_		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99 0.24%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$1,092,944.93 0.24% \$239,749.43 0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION	2	\$324,676.46 0.07% \$524,000.00 0.11%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1 5	\$204,000.00 0.04% \$1,099,284.43 0.24%	_		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00 0.06%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PATELCO CREDIT UNION	6	\$1,657,826.14 0.36%	6 0 6 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	9	\$2,815,436.57 0.61% \$681,668.95 0.15%	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00 0.04% \$265,629.24 0.06%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PIONEER CREDIT UNION	4	\$1,194,250.60 0.26% \$385,006.64 0.08%	0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK	2	\$775,626.73 0.17%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	20 1	\$417,000.00 0.09%	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST QUALSTAR CREDIT UNION	1	\$174,825.79 0.04% \$416,065.15 0.09%	6 0 6 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REGIONS BANK	11 14	\$3,064,751.02 0.66%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK, N.A.	1	\$290,500.00 0.06%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	3	\$760,237.93 0.16% \$1,000,953.46 0.22%	_		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$601,750.00 0.13% \$478,706.79 0.1%	_		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION	5 1	\$1,912,225.50 0.41% \$181,814.44 0.04%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$220,000.00 0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SOUND COMMUNITY BANK	4	\$211,034.62 0.05% \$832,617.42 0.18%	6 0 6 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$500,E 15.11 010771	_		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	13	\$3,338,048.14 0.72% \$919,045.73 0.2%	_		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87 0.24%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	4		0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$384,416.92 0.08%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$179,000.00 0.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION	2	\$729,277.25 0.16%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$256,228.64 0.06% \$229,260.39 0.05%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	20						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,751.12 0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$195,795.37 0.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	49	\$691,544.86 0.15%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$394,587.59 0.08%	0	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK	8	\$2,422,726.58 0.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$174,831.53 0.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	5 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	7	\$2,047,857.23 0.44%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 3	\$224,000.00 0.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	1 00,00000	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	4 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	170 1,75 7	\$44,209,573.31 9.43%	1	\$227,976.50 NA	0	\$0.00 NA 0	\$0.00 NA 1 \$2	27,976.50 NA 0	\$0.00 NA 0 \$0.00 NA 187,502.65 0 \$0.00
31412MN53	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	16 1	\$84,500.00 0.53%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5 2	\$347,978.07 2.19%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07 43.42%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7	\$506,282.92 3.18%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	9 5	\$375,719.08 2.36%	0	\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		241	\$15,924,450.19 100%	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
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31412MN61	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	8 6	\$722,767.38 \$608,872.59		0		_				_	NA 0		\$0.00 NA \$0.00 NA		
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	10 2	\$935,716.50 \$208,879.14		0							NA 0		\$0.00 NA \$0.00 NA	_	
	NATIONAL CITY MORTGAGE COMPANY	101 101	\$9,884,251.66	40.5%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7	\$9,786,912.26 \$688,379.93	2.82%	_	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC. Unavailable	9	\$683,005.63 \$884,818.42		0		_		_			NA 0		\$0.00 NA \$0.00 NA		
Total		251	\$24,403,603.51	100%	0	\$0.00	0	\$0.00		0 \$0.)0	0	\$0.00	\$0.00	0 \$0.00	\Box
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34		=							NA 0		\$0.00 NA		
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	5	\$119,874.71 \$588,679.06		0		_		_			NA 0		\$0.00 NA \$0.00 NA		
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	75	\$114,882.75 \$8,830,191.89		0							NA 0		\$0.00 NA \$0.00 NA		
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	9	\$1,049,271.20 \$464,014.73	1.87%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA
Total	Unavailable	211	\$1,284,429.09 \$24,808,388.39		0		0		_	0 \$0. 0 \$0.		NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00 NA		\$0.00	NΑ	0 \$0	00 N	VA 0	\$0.00 NA 0	\$0.00 NA	080.00	INA
514121411407	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2	\$386,748.68 \$449,325.50		0		_					NA 0		\$0.00 NA \$0.00 NA	_	
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1 42	\$137,862.62 \$9,128,124.53		0		-					NA 0		\$0.00 NA \$0.00 NA		
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	89 5	\$16,466,509.98 \$1,027,306.89	51.72%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.		NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.)0[N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	166	\$1,244,302.30 \$31,835,263.8 5		0 0		0 0			0 \$0. 0 \$0.	_	NA 0 0	\$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	00N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56 \$146,846.52	1.06%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	123 137	\$16,766,756.17 \$18,680,791.35		0		_					NA 0		\$0.00 NA \$0.00 NA		
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	6 4	\$813,457.62 \$529,896.66	1.98%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA
7	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.)0 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total		301	\$41,015,359.01	100%	0	\$0.00	0	\$0.00		0 \$0.)0	0	\$0.00	\$0.00	0 \$0.00	1
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00)NA
	ADVANTAGE BANK AF BANK	1 2	\$80,000.00 \$152,706.33		0		-		_			NA 0		\$0.00 NA \$0.00 NA		
	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK	1	\$24,994.40 \$66,500.00	0.14%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 14	\$145,569.68 \$727,590.50		0							NA 0		\$0.00 NA \$0.00 NA		
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 4	\$67,554.19 \$195,189.57		0							NA 0		\$0.00 NA \$0.00 NA		
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00 \$81,705.82	0.46%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	3	\$94,662.73 \$146,326.84									NA 0		\$0.00 NA \$0.00 NA		
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 6	\$69,000.00 \$358,731.82		_							NA 0		\$0.00 NA \$0.00 NA		
	ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC.	1 2	\$60,000.00 \$120,560.32	0.33%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	BANK FIRST NATIONAL BANK MUTUAL	5	\$68,500.00 \$304,447.68									NA 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA
-	BANK OF ILLINOIS BANKIOWA	1	\$70,000.00 \$29,925.00		0							NA 0		\$0.00 NA \$0.00 NA		
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 5	\$77,324.53	0.43%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	11 1	\$571,773.24 \$59,787.01									NA 0		\$0.00 NA \$0.00 NA		
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$89,765.68 \$24,412.10									NA 0		\$0.00 NA \$0.00 NA		
	CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.36%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,599.23 \$69,694.52	0.39%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.)0[N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	1	\$78,000.00 \$82,000.00		_							NA 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	2	\$95,769.71 \$62,000.00	0.53%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.)0[N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	3	\$82,000.00 \$216,839.02									NA 0		\$0.00 NA \$0.00 NA		
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00 \$250,253.20			\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	VA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF	1	\$76,434.54 \$35,629.08		$\overline{}$		$\overline{}$				_	NA 0		\$0.00 NA \$0.00 NA		
	BUSHNELL FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,000.00 \$81,300.00									NA 0		\$0.00 NA \$0.00 NA		
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	2	\$105,835.13 \$64,000.00	0.59%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.)0[N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5 1	\$35,000.00	0.2%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$198,500.00 \$87,000.00									NA 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$159,709.96 \$70,000.00	0.89%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N	VA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96			\$0.00 NA	0	\$0.00	NΑ	0 \$0.		NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
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PRINTED LIGHT PREMAY CREATED FORDING \$25,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20	FIRST SOUTHERN NATIONAL BANK	-	\$75,250.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPATRO OF PRIFING	FIRSTLIGHT FEDERAL CREDIT UNION	_	\$305,241.25 1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FILMSTEAN AMERICAN COMPONENT PRIC. 2 25 25 25 25 25 25 25	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAADEL AND CREEK UNDER \$80,000 \$1,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGENT (1965) 1. 1981 MILESTRY PRINT MANN AGE	HEARTLAND CREDIT UNION	_	\$65,558.93 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HALFORD CORNEL 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Sync Style Bank ADP TRUST COMMANY								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BROYN LINDO BARK AND TREST COMPANY 2 \$114,000 St. 0 \$0,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 50,000 A.0 5		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARK MORTICACE COMPANY INC. 7 \$116,077.85 \$31,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHANICS ANNICE BANK 12 531,000 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10	LAKE MORTGAGE COMPANY INC.		\$116,077.63 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNSOLTA FEDERAL CREATE LINEON 1 \$50,072.00 \$50,000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.0	MECHANICS SAVINGS BANK	3 2	\$153,850.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINWEST LIANS SERVICES INC. 1 \$07,000.01 0.300.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.01 0.500.		1 1			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITTER TIMES CARRY TELEST COMPANY 1 \$70,000.00 (0.44%) 0 \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC		1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA PEREAL CREDIT UNION 1 \$40,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10 \$50,000 10	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLE DEANNING COMPANY 1 \$22,753.00 1.07% 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A 0 50.00% A	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CERARNING CORPORATION 1	MONTICELLO BANKING COMPANY	1	\$32,879.10 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITTULEL SAVINGS ASSOCIATION PSA 1 Sel. 72.598 0.3590 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000 A0 0.5000			\$76,418.99 0.43% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEBECATED CHANNEL 3 32.27, 20.00 1.20 50.00 NA 50.00 NA 50.00 NA 50.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 NA 10.00 N		_						\$0.00 NA 0 \$0.00 NA
NORTHLAND AREA REDREAL CREDIT UNION \$85,000 A 22% 0 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 10 \$5,000 A 1	DEDICATED CHANNEL							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SLI DE FORT BANKING COMPANY	NORTHLAND AREA FEDERAL CREDIT UNION		\$39,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROPLES NEIGHBORHOOD BANK	OLD FORT BANKING COMPANY	1	\$78,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANN, OF JACKSONVILLE	PEOPLES NEIGHBORHOOD BANK	1	\$57,787.50 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK 1 \$53,81.81.48 0.2794 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00N		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 2 \$115,296.95 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$65,000 00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 1 575,544 20 0.42% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBLIBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$101,086.04 0.5990 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	STANDARD MORTGAGE CORPORATION	1	\$75,544.20 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY 1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	_	\$101,086.04 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON 1 \$76,300,000 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 2 \$118,568,589 0.6% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	THE HUNTINGTON NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TILC COMMUNITY CREDIT UNION	TIERONE BANK	2	\$157,800.00 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$69,845,85 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	TLC COMMUNITY CREDIT UNION	2	\$140,864.23 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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WRIGHT-PATT CREDIT UNION, INC. 1 \$56,594.08 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 22 \$1,397,806.74 7.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MNB0 ABACUS FEDERAL SAVINGS BANK 3 \$1,192,077.05 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Unavailable	22	\$1,397,806.74 7.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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AMERICAN BANK 1 \$242,019.94 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	AMARILLO NATIONAL BANK	10	\$1,485,045.70 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$242,019.94 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		_	\$338,000.00 0.28% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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[ASSOCIATED BANK, NA 9 \$1,094,387.23 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ASSOCIATED BANK, NA	9	\$1,094,387.23 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK 2 \$234,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	AUBURNBANK	2	\$234,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL 5 \$648,027.41 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK MUTUAL	_	\$648,027.41 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$503,781.09 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKIOWA 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANKIOWA	_	\$125,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKNEWPORT 1 \$308,864.23 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IDAINGIVE WPUKI	1	დესგენე4.23 U.26% U					\$0.00 NA 0 \$0.00 NA

BANNER BANK	1	\$208,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK	2	1 /	0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	2	1 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	3	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRUE BANK	11	\$1,604,795.09	1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY BANK	2	\$290,591.37	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,000.00 \$449,969.83		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	5	\$545,658.40	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK	1	\$125,500.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1	400,0.0120	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1	\$258,003.75 \$150,938.79		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK	1	\$104,000.00 \$104,121.30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.	1	\$161,548.20	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	3	\$651,864.19	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	52 52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	1	\$149,461.87	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DHCU COMMUNITY CREDIT UNION	1		0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK	1	\$181,071.88	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	5	4-00,000.0	=	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	13	\$144,124.02	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1 6	\$229,183.55	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION	1	1000	=	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$149,000.00 \$85,186.74		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	9	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$417,000.00	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	94	\$20,834,165.68	17.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GMAC BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	4	, ,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	2		0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	\$125,000.00 \$160,410.14	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,622.94 \$141,943.95		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INTERNATIONAL BANK OF COMMERCE	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	\$688,587.30	0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	1	\$119,564.90	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	10	1 1 / 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	1	\$187,318.41	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$385,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	3	\$526,080.28	0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY MCHENRY SAVINGS BANK	1	\$97,652.12	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 2	\$400,000.00	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	3	\$515,649.43	0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$109,596,98	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3		0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HMORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$7 15,000,000 010570	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26 0.43%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1	\$207,000.00 0.17%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRAIRIE STATE BANK & TRUST	1	\$143,000.00 0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	1 2	4200,200.00	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	Φ1 10, 17 E1 1E 011E 70	0 \$0.00 NA 0 \$0.00 NA		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$315,000.00 0.27%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1	\$243,843.26 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHOSHONE FIRST BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00 0.27%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85 0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	2	\$788,511.18 0.66%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	9	\$1,268,386.92 1.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,700.00 0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION	3	4200,000.00	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TCSB MORTGAGE CORPORATION	3		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION THE CALIFORNIA CREDIT UNION	1	\$110,500.00 0.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	4000,510121 011011	1	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK	1	1 11/1 11/1	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE TRADERS NATIONAL BANK	1	\$98,000.00 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	\$154,000.00 0.13%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02 0.25%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99 0.24%		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	7 7 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITY BANK	1	4200,001110 012110	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION	2	1	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$247,000.00 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	13	\$160,000.00 0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT ONION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	2	\$318,000.00 0.27%		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tabel	Unavailable	52	\$8,507,047.88 7.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ADACUC PEDEDAL CAVINGS DANK		\$118,736,600.00 100%		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00 1.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$52,817.75 0.75%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40 0.86%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	6		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANKWEST	1	100,000	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	11 /11 /11		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$40,000.00 0.57%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$40,000.00 0.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00 0.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00 0.93%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00 0.93%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00 0.65%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 5	100/0000 0000	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK FARMERS & MERCHANTS BANK	1 2	4. 0,000100 2.00.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2	\$93,172.60 1.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK	1	\$26,409.84 0.37%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BAIN FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,728.92 1.1%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$79,721.98 1.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00 0.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRSTLIGHT FEDERAL CREDIT UNION	1 2	\$143,722.70 2.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$40,828.19 0.58%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HICKORY POINT BANK AND TRUST, FSB	1	\$50,000.00 0.71%		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00 1.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINI BANK	3	\$205,222.91 2.91%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST	1		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
				1 1		1 11	1 11	

March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc		LANGLEY FEDERAL CREDIT UNION HEA COUNTY STATE BANK	1	\$30,000.00 0.42% 0 \$44,845.26 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROPERTY CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CON		MARINE BANK MORTGAGE SERVICES		\$175,779.93 2.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COLON OF STATE		MIDWEST LOAN SERVICES INC.	_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression Compression		DEDICATED CHANNEL	4						\$0.00 NA 0 \$0.00 NA
MORRING AND AS PRINTED COMPANY OF PRINTED PARTY WERF PORTS TILLS S. P. P. P. P. P. P. P. P. P. P. P. P. P.		NORTHWESTERN MORTGAGE COMPANY	3	\$131,626.66 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTIES CONTINUES 1,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		PEOPLES BANK & TRUST COMPANY OF PICKETT	1						\$0.00 NA 0 \$0.00 NA
STATES CONTROL OF THE PROPERTY STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES ST		PRAIRIE STATE BANK & TRUST	_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOL BOOK OF STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STRE		S&T BANK	1	\$25,600.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Descript Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE Compact A STATE			_						\$0.00 NA 0 \$0.00 NA
T. FILLE PER AL MERCHANT CARRY 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 19									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVALLED 18			_	1 / 2000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS DON INTERVIENCE CONTROL 15 27 27 27 28 28 28 28 28		STANDARD BANK AND TRUST COMPANY	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STITLE MINITEGRACE COMPANY STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL		TEXAS DOW EMPLOYEES CREDIT UNION		\$327,075.74 4.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		UNITED MORTGAGE COMPANY	2	\$76,100.00 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL PRINTED CONTROL CONTROL STATE	Tabel	-11	4	\$235,905.62 2.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINACES PRINTED SERVICE AND									
AMERICAN PRINCED TOURS (ARTHAL)	31412MND6	ABACUS FEDERAL SAVINGS BANK	4	\$1,235,487.32 4.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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SANCESPACE MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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EAPE COD FIVE CENTS SOUNDS BANK 1 \$1,000,000 (0.7% of 0.000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA) 50,000 NA)		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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COMMERCIAL STATE RANK		CITYWIDE MORTGAGE COMPANY	1	\$153,600.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICITY RIVER BANK 1 \$15,00,000 0,500 0 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 50,000 Au 5		COMMERCIAL STATE BANK	_	\$139,518.40 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST S120,500.00 0.05% 0 \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 N		CONNECTICUT RIVER BANK	1	\$156,600.00 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTILAND FEDERAL CREDIT UNION		CREDIT UNION WEST	1	\$120,500.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY 1 \$12,931.61 0.45% 0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANCERS & MERCHANTS BANK 1513.097.15 0.43% 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.0			1		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD -DEDICATED CHANNEL 2, 456,446.88 1.611, 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST LARIN RICHMOND, NA									\$0.00 NA 0 \$0.00 NA
FIRST CETTIZEYS BANK, NA		FIRST BANK RICHMOND, NA	_	\$188,305.78 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK		FIRST CENTURY BANK, NA	1	\$348,000.00 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		FIRST FEDERAL SAVINGS BANK	1	\$120,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORDIM CREDIT UNION		FIRST INTERSTATE BANK	2	\$177,300.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 1 \$104,728,84 0,3996 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,0		FORUM CREDIT UNION	1	\$105,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.			-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK 2 \$352,760.07 1.37% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA				\$164,021.85 0.62% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLIN BANK 1 \$128,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		HONOR STATE BANK	2	\$352,760.07 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK 1 \$135,527,35 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ILLINI BANK	1	\$128,000.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1 \$99,659.80 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK		LAKE MORTGAGE COMPANY INC.	1	\$99,659.80 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		LOS ALAMOS NATIONAL BANK	1	\$189,000.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK		MARINE BANK MORTGAGE SERVICES		\$125,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC 1 \$137,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 1 \$302,943.48 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		MEMBERS MORTGAGE SERVICES, LLC	_	\$137,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK		NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE		NORWOOD COOPERATIVE BANK	1	\$170,000.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 1 \$328,840.90 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		PREMIER BANK OF JACKSONVILLE	1	\$145,093.99 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK 1 \$249,550.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90 1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION 1 \$199,297.51 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		SOUTHERN COMMERCIAL BANK		\$249,550.00 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEMPE SCHOOLS CREDIT UNION 1 \$119,578.51 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		STANFORD FEDERAL CREDIT UNION		\$199,297.51 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION 7 \$1,001,818.09 3.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09 3.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		THE HUNTINGTON NATIONAL BANK		\$175,351.40 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	<u> </u>	IHUNDER BANK	1	\$359,200.00 1.35% 0					\$0.00 NA 0 \$0.00 NA

I	TIERONE BANK	1 1	\$98,617.76	0.37%) \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 2	,	0.39% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 2		0.45% (1.38% (_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1		1.53% (0.94% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WESTCONSIN CREDIT UNION	3	\$324,930.31			\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	11	\$1,321,098.54	4.95%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		163	\$26,544,109.48	100% (\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MNE4	AF BANK ALLY BANK	1	\$63,855.22 \$359,694.61	0.4% (2.27% (40.00	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	4-2-,000.0	0.74% (3.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	40.,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$379,128.63	2.39% (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BOEING EMPLOYEES CREDIT UNION	9	\$121,295.00 \$2,083,514.70 1		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00 \$179,586.80				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69% (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CTX MORTGAGE COMPANY, LLC	2			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$633,981.52 \$133.715.35	4% (\vdash	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF LAKEWOOD FIRST HAWAIIAN BANK	1	\$123,715.35 \$370,000.00	2.33%	\$0.00 NA \$0.00 NA	\perp	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1 2	\$174,586.40 \$408,749.11	1.1% (2.58% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 2	\$206,581.62	1.3%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	2	4 - ,	1.21% (2.14% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING	1	4-1-0,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK MACON BANK, INC.	3	\$169,609.76 \$407,160.40	1.07% (2.57% (\$ \$0.00 1111	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	2		2.82% (1.47% (-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1		0.71%		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK REGIONS BANK	1	\$248,866.26 \$76,825.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION	3		0.92% (3.35% (_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$170,000.00 \$51,882.36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	3	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3 6	4000,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	93				0	\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26% (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$124,223.29 \$443,272.32		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	10 /0000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	6	\$439,364.70	2.19% (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	,		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION CENTRAL MORTGAGE COMPANY	1 5	\$224,000.00	1.12%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	2 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION	1		0.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC	1 6	400,220.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	8	400,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$296,000.00	1.47%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,854.99			$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION	1				ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	1 2	, .				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9% (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HAWTHORN BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MACK SERTIFUNION	NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA NA () SO, 00 NA
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WRIGHT-PATT CREDIT UNION, INC. 2 \$227,793.72 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA
Unavailable 12 \$1,723,150.43 8.61% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA
31412MNG9 ARVEST MORTGAGE COMPANY	NA 0 \$0.00 NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC 11 \$2,595,943.01 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
FIRST NATIONAL BANK OF OMAHA	NA 0 \$0.00 NA NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 316 \$67,736,355.29 45.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC 9 \$1,933,515.41 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA NA 0 \$0.00 NA
31412MNH7 ARVEST MORTGAGE COMPANY 48 \$6,435,106.83 12.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
COUNTRYWIDE MORTGAGE VENTURES, LLC 6 \$922,167.17 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
FIRST NATIONAL BANK OF OMAHA 15 \$1,518,356.71 2.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
GMAC BANK	NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 112 \$15,484,579.75 29.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC 9 \$1,497,325.46 2.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA
31412MNJ3 ADVANTAGE BANK 1 \$65,429.98 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
ALERUS FINANCIAL 1 \$74,316.63 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0 \$0.00
[AMARILLO NATIONAL BANK 1 \$24,972.63 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
ANCHORBANK FSB 1 \$74,920.94 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BANCORPSOUTH BANK 1 \$77,914.62 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
BANKFINANCIAL FSB 1 \$59,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION 3 \$199,358.57 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$75,918.75 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
[CORTRUST BANK 1 \$65,478.25 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$140,849.27 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,750,00 0,73% 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0	NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 10 \$572,842.30 5.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU 1 \$65,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
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GMAC BANK 1 \$64,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 1 \$79,912.43 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
LANDMARK CREDIT UNION 1 \$80,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
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MAX FEDERAL CREDIT UNION 1 \$44,951.89 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$132,329.97 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	XA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 3 \$206,914.47 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA XA 0 50.00 NA
PROGRESSIVE SAVINGS BANK FSB 2 \$145,100.25 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	XA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
QUALSTAR CREDIT UNION 2 \$140,426.61 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA

	RABOBANK, N.A. REGIONS BANK	1	\$64,431.04 0.61% (\$73,721.10 0.7% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SUPERIOR FEDERAL CREDIT UNION	3	\$186,211.47 1.76% (\$74,120.67 0.7% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TIERONE BANK	4	\$260,922.61 2.47% (\$69,825.28 0.66% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88 2.57% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1	\$69,923.37 0.66% 0 \$63,030.94 0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 157	\$2,134,044.02 20.11% (\$10,574,382.77 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MNK0	 ADVANTAGE BANK	4	\$520,598.20 0.67% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLY BANK	1	\$106,630.38 0.14% 0 \$143,500.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5 5	\$620,735.38 0.79% 0 \$574,688.74 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	7	\$858,917.72 1.1% (\$1,664,838.40 2.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	2	\$192,800.00 0.25% (\$101,791.06 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB	16	\$1,974,105.75 2.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	43	\$324,506.96 0.42% 0 \$5,297,382.32 6.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	7	\$100,000.00 0.13% (\$815,719.38 1.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	6	\$220,000.00 0.28% 0 \$683,579.23 0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	6	\$692,638.69 0.89% 0 \$111,877.41 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 2	\$142,847.12 0.18% 0 \$274,835.28 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	8	\$948,401.54 1.21% (\$103,000.00 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93 1.11% (\$326.545.38 0.42% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK DOENIG FAMIN SAMES CONTROL TO THE STATE BANK	1	\$107,385.08 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3	\$418,113.94 0.54% 0 \$333,758.34 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$99,893.09 0.13% 0 \$140,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 8	\$130,856.62 0.17% (\$1,010,910.69 1.29% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	1	\$137,059.82 0.18% 0 \$110,279.16 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	2	\$288,691.04 0.37% 0 \$94,898.44 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITYONE BANK, N.A.	2	\$258,718.17 0.33% (\$99,715.85 0.13% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,976.76 1.06% (\$313,299.02 0.4% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87 7.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$303,798.60 0.39% 0 \$465,029.23 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,901.65 0.12% (\$113,878.13 0.15% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$487,998.46 0.62% 0 \$92,900.58 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,376.86 0.14% (\$133,802.73 0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	3	\$323,300.45 0.41% (\$126,000.00 0.16% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	25 23	\$2,916,394.25 3.73% (\$2,729,361.86 3.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00 0.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION	3 1	\$353,979.62 0.45% 0 \$141,770.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 14	\$139,850.33 0.18% 0 \$1,618,494.94 2.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	18	\$1,963,255.61 2.51% 0 \$144,245.63 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	2	\$249,848.99 0.32% (\$98,134.98 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	4	\$476,116.57 0.61% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT LINION	1	\$102,000.00 0.13% (\$119,572.03 0.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FRANDSEN BANK & TRUST	1	\$964,714.78 1.24% (\$101,888.36 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	13	\$395,692.60 0.51% 0 \$1,501,869.54 1.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2 1	\$244,478.86 0.31% 0 \$103,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 2	\$142,100.00 0.18% (\$279,520.90 0.36% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1 2	\$95,897.37 0.12% (\$215,850.00 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$140,000.00 0.18% 0 \$149,290.23 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JOHNS HOPKINS FEDERAL CREDIT UNION LAKE REGION BANK	1	\$131,359.42 0.17% (\$99,890.54 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LHI MORTGAGE COMPANY	4	\$461,708.21 0.59% (\$129,000.00 0.17% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARQUETTE BANK	15	\$1,852,199.30 2.37% (\$201,477.41 0.26% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$136,354.07 0.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00 0.16% 0 \$137,353.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 11	\$122,174.39 0.16% (\$1,330,490.79 1.7% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CLEARING CORPORATION	1	\$99,893.09 0.13% (\$147,234.83 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90 0.16% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16 3.17% 1		\$0.00 NA 0	\$0.00 NA 0		10,084.03 NA 0 \$0.00 NA
	NORTHWEST PLUS CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	2 1	\$268,991.10 0.34% (\$104,887.75 0.13% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73 0.34% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PATELCO CREDIT UNION PFF BANK AND TRUST	1	\$134,249.40 0.17% (\$139,846.77 0.18% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,211.89 0.34% (\$250,529.09 0.32% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$116,874.92 0.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK	1	\$101,885.70 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	1	\$133,600.13 0.17% (\$123,867.44 0.16% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK S&T BANK	3	\$330,158.98 0.42% 0 \$106,188.64 0.14% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK	3	\$373,840.35 0.48% 0 \$104,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40 0.9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,458.14 0.16% (\$272,057.82 0.35% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
=	SUFFOLK COUNTY NATIONAL BANK SUNTRUST MORTGAGE INC.	1 2	\$125,000.00 0.16% (\$255,223.13 0.33% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	2 14	\$242,287.01 0.31% 0 \$1,669,930.58 2.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	7	\$811,018.22 1.04% (\$210,868.19 0.27% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	5	\$609,738.60 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$256,721.86 0.33% 0 \$97,491.32 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VANTUS BANK	1 2	\$137,599.22 0.18% 1 \$194,894.00 0.25% 0	1 \$134,302.60 NA 0 5 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$134,302.60 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$93,720.00 0.12% 0 \$112,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1	\$843,789.40 1.08% (\$136,487.93 0.17% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY	1	\$89,901.49 0.12% (\$103,500.00 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	7	\$822,385.16 1.05% 0 \$241,950.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	117 653	\$13,956,782.20 17.89%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$110,084.03 0 \$0.00
		653						
	AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS	7 1	\$1,942,191.18 10.83% (\$257,724.19 1.44% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BENCHMARK BANK	1	\$199,786.19 1.11% (\$767,855.56 4.28% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,306,118.08 7.28% (\$209,555.25 1.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41 1.34% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY	12 1	\$2,625,830.36 14.64% (\$287,684.77 1.6% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,088.04 1.55% (\$224,004.54 1.25% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	21	\$763,167.93 4.25% (\$5,067,233.93 28.25% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK SABINE STATE BANK AND TRUST COMPANY	1 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13 1.65% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY	1	. ,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE HUNTINGTON NATIONAL BANK	1	\$332,136.06 1.85% (\$416,106.33 2.32% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$1,311,134.93 7.31% (\$17,939,188.13 100% (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00 0.06% 0	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	3	\$606,568.10 0.13% 0 \$156,828.15 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58 0.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLY BANK	8	\$770,465.49 0.16% 0 \$2,084,629.78 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3	\$831,916.75 0.18% (\$714,028.16 0.15% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	19 1	\$4,435,061.06 0.94% 0 \$259,500.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION	2	\$323,953.30 0.07% 0 \$388,574.22 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00 0.03% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	24	\$399,572.37 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5 94	\$962,033.52 0.2% (\$21,893,383.83 4.64% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42 0.14%	****	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	21 4	\$5,049,341.84 1.07% (\$917,855.37 0.19% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	9 61	\$2,023,933.64 0.43% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2	\$544,800.00 0.12% (\$1,034,974.42 0.22% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02 0.38% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANNER BANK	1	1 22, 22.22	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	18 13	\$4,249,872.20 0.9% (\$4,644,127.01 0.98% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	8	\$1,710,388.92 0.36% 0 \$517,695.97 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	169	\$46,533,462.47 9.85% (\$274,905.79 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$255,726.32 0.05% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	13	\$792,681.41 0.17% (\$5,236,497.96 1.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHELSEA GROTON SAVINGS BANK	1	\$417,000.00 0.09% 0 \$236,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	52 1	\$15,129,571.43 3.2% 1	1 \$197,840.24 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		197,840.24 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32 0.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	2	\$399,062.72 0.08% (\$515,806.26 0.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	1	. ,		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00 NA 0		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$960,774.27 \$690,048.35		0	\$0.00 NA 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST	1	\$203,562.80	0.04%	0		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	2	\$471,942.32 NA 0	\$0.00	NA	1 \$293,714.98 NA 1 \$	178,227.34 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	8	\$606,351.08 \$2,060,229.42		0	\$0.00 NA 0 \$0.00 NA 0		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	11 1	\$2,629,104.81 \$186,009.57		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION EAST WEST BANK	1	,,		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	, , , ,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	63	\$15,041,196.02 \$878,574.19		0	\$404,390.83 NA 2 \$0.00 NA 0		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	42			0	\$0.00 NA 0		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$579,000.00		0	\$0.00 NA 0		\vdash	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF LAKEWOOD	5 1	\$1,623,714.71		0	\$0.00 NA 0		\vdash		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	20	\$374,599.10 \$7,529,488.62	1.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	35	\$194,582.09 \$9,381,786.37		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	16 2	\$3,959,343.15 \$480,960.46		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	21			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	17 42	\$5,423,489.94 \$11,313,423.52		0	\$0.00 NA 0 \$0.00 NA 0		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FRANDSEN BANK & TRUST	2	\$341,409.71 \$253,328.89	0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK GREATER NEVADA MORTGAGE SERVICES	5 2	\$1,583,152.91 \$451,029.09		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	3 7	\$582,077.04 \$1,457,326.30	0.12%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HOME FINANCING CENTER INC.	2	\$184,275.00 \$319,204.49		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1 21	\$200,000.00 \$5,890,000.45		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION IDB-IIC FEDERAL CREDIT UNION	3 1	\$350,000.00	0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	2	\$1,005,678.84 \$343,120.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	5	\$1,052,918.29 \$1,018,447.12		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	9	\$2,781,218.79 \$199,775.85		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANDMARK CREDIT UNION	1 8	\$167,400.00 \$1,885,741.39		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY	1 5	\$414,800.00	0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1	\$1,563,327.09 \$533,000.00	0.11%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MAGNA BANK	17 2	\$4,786,061.33 \$523,682.09							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	1 1, 11			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	24	\$4,917,194.33 \$416,554.20		0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	,		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	3	\$603,154.51 \$167,811.74		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	3	\$537,075.22 \$220,000.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68		0	\$0.00 NA 0		ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 NA 0		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	1 10		0.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	5 11	\$1,601,844.78 \$2,622,431.10		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION	1	\$209,245.71	0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	9	\$2,699,771.39	0.57%		\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	20 3	\$5,162,705.39 \$592,211.88		1 0	\$175,845.60 NA 1 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SOUND COMMUNITY BANK	2	\$636,302.77	0.13%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	3 7	\$779,779.28 \$1,618,651.29		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	5		0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1		0.09%			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00 NA 0		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	THE HUNTINGTON NATIONAL BANK	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION		8 \$1,763,541.95 0.37% 1 \$172,000.00 0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	7.	3 \$19,523,872.78 4.13% 1 \$303,675.00 0.06%	5 0 \$0.00 NA 5 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK OF UNION		1 \$181,600.00 0.04% 1 \$218,754.60 0.05%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY		3 \$528,916.97 0.11% 3 \$655,767.90 0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION		1 \$416,521.69 0.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	_	1 \$229,454.44 0.05% 1 \$182,804.35 0.04%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY		1 \$327,400.00 0.07% 1 \$211,773.36 0.04%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK		2 \$390,200.00 0.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WASHINGTON TRUST BANK WAUKESHA STATE BANK		1 \$396,575.58 0.08% 5 \$1,149,245.03 0.24%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WILMINGTON TRUST COMPANY	_	4 \$1,243,532.73 0.26% 1 \$180,000.00 0.04%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.		1 \$300,000.00 0.06%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
-	Y-12 FEDERAL CREDIT UNION Unavailable	24		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		1,81	4 \$472,317,844.96 100%	6 \$1,250,018.99	3 \$580,236.43 1	1 \$293,714.98 1 \$	1 \$178,227.34	197,840.24 0 \$0.00
	ARVEST MORTGAGE COMPANY	_	9 \$585,594.44 8.72% 1 \$84.000.00 1.25%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB		1 \$48,947.62 0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.		1 \$82,000.00 1.22% 1 \$44,950.74 0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable		3 \$235,791.00 3.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	<u> </u>	9			0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	2	6 \$2,858,814.84 3.89% 1 \$112,531.99 0.15%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	2 \$1,472,983.65 2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB		9 \$1,090,636.70 1.48% 2 \$237,734.04 0.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	19	2 \$197,014.14 0.27% 5 \$24,365,066.82 33.16%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	31	8 \$38,442,410.36 52.32%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.		4 \$408,405.40 0.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION Unavailable	2	1 \$112,879.20 0.15% 0 \$2,310,979.73 3.17%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		605	\$73,471,584.61 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25			\$386,110.56 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	\$701,039.14 2.26% 0 \$167,658.57 0.54% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	50 37	\$14,285,287.97 45.95% 0 \$8,923,734.18 28.71% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SA MORTGAGE SERVICES, LLC	2	\$504,800.00 1.62% 0 \$31,086,964.32 100% 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALIEVANAL GERVA KARTIGA GER GOMBANIA							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22	, ,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	1 2 2 / 12 12 12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412MNIC2	ARVEST MORTGAGE COMPANY	10	\$12,575,997.41 1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03 1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	25 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1,065	\$362,437.42 0.05% 0 \$291,958,645.11 37.63% 6			\$0.00 NA 0 \$815.067.25 NA 1 \$3	\$0.00 NA 0 51.609.36 NA 1 \$2	\$0.00 NA 0 \$0.00 NA 249,581.44 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1,531		\$837,083.89 NA 1	\$179,595.92 NA 1		\$0.00 NA 1 \$2	275,543.46 NA 0 \$0.00 NA 492,518.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,198,734.39 2.22% 0 \$775,885,810.89 100% 12				\$0.00 NA 0 51,609.36 3 \$1,0	\$0.00 NA 0 \$0.00 NA 017,642.90 0 \$0.00
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	7	\$430,967.19 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5 4	\$221,459.70 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	2	4101,0:0.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	40100 1111 0	Φ0.00 1112 0 Φ0.00 11.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$83,990.90 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL	1 1 1 1 1 45 9	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION	1 1 1 1 1 45 9 9 4 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1,94% 0 \$299,531.27 0.96% 0 \$74,923.54 0.24% 0 \$45,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY	1 1 1 1 1 45 9 4	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$74,923.54 0.24% 0 \$45,000.00 0.14% 0 \$316,997.67 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1 1 1 1 45 9 4 1 1 1 5 2	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$74,923.54 0.24% 0 \$45,000.00 0.14% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1 1 1 1 45 9 4 1 1 1 5 2 2	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$345,000.00 0.14% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$122,926.92 0.39% 0 \$124,923.54 0.24% 0 \$124,923.54 0.24% 0 \$144,203.31 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1 1 1 1 45 9 4 1 1 1 5 2	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$74,923.54 0.24% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.2% 0 \$74,923.54 0.24% 0 \$142,925.92 0.39% 0 \$61,367.93 0.2% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK	1 1 1 1 1 45 9 4 1 1 1 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$74,923.54 0.24% 0 \$316,997.67 1.02% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.2% 0 \$74,923.54 0.24% 0 \$447,203.31 0.47% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$59,400.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CENTRUB BANK CHELSEA GROTON SAVINGS BANK	1 1 1 1 45 9 4 1 1 1 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$45,000.00 0.14% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.29% 0 \$74,923.54 0.24% 0 \$42,926.92 0.39% 0 \$574,923.54 0.24% 0 \$316,936.79 0.29% 0 \$74,923.54 0.24% 0 \$122,926.92 0.39% 0 \$61,936.79 0.29% 0 \$74,923.54 0.24% 0 \$74,923.54 0.24% 0 \$77,923.54 0.24% 0 \$77,923.54 0.24% 0 \$77,923.54 0.25% 0 \$80,000.00 0.19% 0 \$77,321.08 0.25% 0 \$80,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELY CHASE BANK CHELSEA GROTON SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1.94% 0 \$299,531.27 0.96% 0 \$74,923.54 0.24% 0 \$45,000.00 0.14% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.2% 0 \$74,923.54 0.24% 0 \$446,000.00 0.10% 0 \$77,321.08 0.25% 0 \$83,916.37 0.25% 0 \$880,000.00 0.26% 0 \$83,916.37 0.25% 0 \$83,916.37 0.25% 0 \$76,200.00 0.24% 0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$66,074.46 1,94% 0 \$299,531.27 0,96% 0 \$345,000.00 0.14% 0 \$316,997.67 1,02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.29% 0 \$74,923.54 0.24% 0 \$447,203.31 0.47% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$77,21.08 0.25% 0 \$83,916.37 0.25% 0 \$83,916.37 0.25% 0 \$83,916.37 0.27% 0 \$736,000.00 0.26% 0 \$83,916.37 0.27% 0 \$736,000.00 0.26% 0 \$83,916.37 0.27% 0 \$76,000.00 0.24% 0 \$861,936.79 0.2% 0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
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	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$83,990.90 0.27% 0 \$27,073.66 0.09% 0 \$29,721.09 0.1% 0 \$83,917.17 0.27% 0 \$75,000.00 0.24% 0 \$3,015,190.55 9.67% 0 \$606,074.46 1,94% 0 \$299,531.27 0,96% 0 \$74,923.54 0.24% 0 \$316,997.67 1.02% 0 \$122,926.92 0.39% 0 \$61,936.79 0.29% 0 \$74,923.54 0.24% 0 \$147,203.31 0.47% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$731,686.84 2.35% 0 \$46,953.21 0.15% 0 \$77,321.08 0.25% 0 \$80,000.00 0.16% 0 \$77,321.08 0.25% 0 \$83,916.37 0.27% 0 \$76,200.00 0.24% 0 \$51,936.79 0.29% 0 \$77,522.74 0.25% 0 \$81,936.79 0.29% 0 \$77,522.74 0.25% 0 \$81,936.79 0.29% 0 \$77,522.74 0.25% 0 \$81,936.79 0.29% 0 \$77,522.74 0.25% 0 \$37,522.74 0.25% 0 \$382,384.38 1.23% 0 \$79,916.47 0.26% 0 \$331,789.63 0.44% 0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COVANTAGE CREDIT UNION	1 1			6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$83,418.85	0.27%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	27 2	\$1,799,152.55	5.77%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	2 5						0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 4	\$235,398.66	0.75%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 4	\$214,922.75	0.69%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	1	\$83,033.93		6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK FARMERS STATE BANK FIFTH THIRD - DEDICATED CHANNEL	2	\$120,442.39	0.26% 0.39% 0.95%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA	1	\$74,000.00	0.24%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	2	\$152,140.99	0.49%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	2 1	\$115,444.43 \$80,000.00	0.37%		\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4 10	\$595,677.52	1.91%				0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00		\$0.00 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 2	\$160,881.00	0.52%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.2%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 2 16	\$153,994.76	0.14% 0.49% 2.85%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	16 1	\$74,443.84		6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0) NA) NA) NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
FREMONT BANK FULTON BANK GEORGIA'S OWN CREDIT UNION	2	\$129,854.14		6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$75,750.00	0.14%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	5	\$355,675.90	1.14%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1										NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB HONESDALE NATIONAL BANK THE	1 1	\$84,000.00	0.27%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION	1 4	\$293,117.43		6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00		6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	2	,	0.66% 0.4% 0.19%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	1	\$55,800.00	0.18%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1		0.26%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	2	\$145,099.96	0.47%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 2							((\$0.00 NA \$0.00 NA		NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1 1	\$70,300.00	0.23%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION NASA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$60,000.00	0.19%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
DEDICATED CHANNEL NCB, FSB	7	\$523,925.87 \$146,247.14						ᆫ			NA NA			\$0.00 \$0.00	
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$157,360.00	0.5%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	1 1	\$61,978.22 \$32,000.00	0.2%	6 C	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	((\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$55,250.00	0.18%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK POLICE AND FIRE FEDERAL CREDIT UNION DRAFFIE CTATE DAMES. TRUET	2	\$75,356.23	0.24%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1 2	\$69,928.63	0.22%	6 (\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
REGIONS BANK RIDDELL NATIONAL BANK	2	\$162,931.74	0.52%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$283,412.31	0.91%	6 (\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1 2	\$51,591.30	0.17%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 1	\$49,450.63 \$80,000.00	0.16%	6 C	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK	1 2	\$162,270.05	0.52%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA
STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	6 1	\$43,293.72	NA	1 \$43,293.72 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION CLINETH MODICA GE INC	2	\$128,689.50	0.41%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	3 5		1.25%	6 (\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
THUNDER BANK TIERONE BANK	1 3	\$58,500.00	0.19%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	3 7	\$219,057.45	0.7%	6 C	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	\$52,150.00	0.17%	6 0	\$0.00	NA	0 \$0.00 NA	(\$0.00 NA	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00	NA

	U. S. MORTGAGE CORP.		\$74,923.53		ol \$0.00	NA C	\$0.00[NA]	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$143,953.08	0.46%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	2	42.0,000.00	0.45%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VILLAGE MORTGAGE COMPANY	1	\$133,765.07 \$77,000.00			NA C				
	VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION	1	\$01,000100			NA C				
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	75				NA C				
Total		473	\$31,187,974.51	100%	1 \$43,293.72	2 1	\$43,293.72	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	2	4-0-) 0.0.			NA C				
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7	12.7			NA C				
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	, , ,			NA C				
	AMERICAN BANK AMERICAN BANK OF ST. PAUL	2	\$187,190.19	0.4%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	46				NA C				
	ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK	11	\$95,500.00	0.2%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	2	\$204,800.00	0.44%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANNER BANK	1	1 2 / 1 2 2 2 2			NA C				
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2		0.42%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC	2	400,000.00			NA C				
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	7	\$655,716.15 \$85,914.39			NA C				
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$102,295.59	0.22%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	2	\$182,000.00	0.39%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	1	, , , , , , , , , ,			NA C				
	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1 2	\$101,898.46 \$215,990.80			NA C				
	COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,596.40	0.22%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORTRUST BANK	1 2	\$199,000.00	0.42%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CTX MORTGAGE COMPANY, LLC	35	4 - 4 - 5 - 6 - 6 - 6		0 \$0.00 1 \$88,611.2	NA C			0 \$0.00 NA 0 1 \$88,611.24 NA 0	
	CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	1	\$94,909.86 \$100,000.00			NA C				
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11	\$1,111,651.62	2.37%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	- 5	\$490,264.30	1.05%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$372,622.49	0.8%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	5				NA C				
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	1 2 /2			NA (1 1		
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,824.82			NA C		0 \$0.00 NA		
	OF LAKEWOOD FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,800.00 \$102,897.46			NA C				
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	1 - /			NA C				
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF SUFFIELD THE	1	,			NA C				
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	10	\$984,781.29	2.1%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	\$109,500.00	0.23%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 	1 ,			NA C				
	GUARDIAN MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION	3	,	0.6%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1				NA C				
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	5	\$476,467.53	1.02%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION		\$466,706.09	1%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%		NA C				
	MACON BANK, INC.	1	\$106,000.00			NA (

	MANUFACTURERS BANK AND TRUST CO.	1 \$99,096.42 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
	MAX CREDIT UNION MECHANICS SAVINGS BANK	2 \$199,596.30 0.43% 0 1 \$87,875.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	3 \$294,738.77 0.63% 0 1 \$90,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	MERCHANTS BANK, NATIONAL ASSOCIATION MILFORD BANK, THE	2 \$186,207.70 0.4% 0 1 \$99,898.04 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	1 \$101,898.46 0.22% 0 2 \$181,901.10 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$96,801.21 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NCB, FSB	8 \$763,117.76 1.63% 0 1 \$91,200.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	NORTHERN OHIO INVESTMENT COMPANY	2 \$182,811.12 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	4 \$396,090.98 0.85% 0 1 \$90,805.09 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 \$99,200.00 0.21% 0 3 \$292,499.25 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	2 \$180,400.00 0.39% 0 1 \$95,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	3 \$299,292.52 0.64% 0 4 \$369,384.23 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB	1 \$89,708.45 0.19% 0 1 \$98,299.68 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK REGIONS BANK	1 \$107,892.49 0.23% 0 2 \$205,792.39 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$98,851.49 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 \$89,908.24 0.19% 0 1 \$88,709.46 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3 \$286,817.49 0.61% 0 1 \$90,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1 \$93,603.67 0.2% 0 1 \$85,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	3 \$301,487.48 0.64% 0 2 \$190,802.81 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$97,900.08 0.21% 0 1 \$100,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1 \$96,698.93 0.21% 0 4 \$396,232.85 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	2 \$183,807.89 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	2 \$196,976.16 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	2 \$211,000.00 0.45% 0 1 \$109,288.45 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2 \$190,765.00 0.41% 0 3 \$293,800.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	2 \$186,809.34 0.4% 0 5 \$490,868.42 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	TRUMARK FINANCIAL CREDIT UNION UNION BANK	1 \$89,908.23 0.19% 0 1 \$85,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 \$91,906.21 0.2% 0 3 \$294,285.36 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1 \$108,000.00 0.23% 0 2 \$193,103.53 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 \$108,891.49 0.23% 0 1 \$101,893.49 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1 \$99,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1 \$91,500.00 0.2% 0 1 \$92,902.90 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 \$88,500.00 0.19% 0 1 \$106,763.42 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 \$84,913.34 0.18% 0 4 \$372,011.17 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	1 \$100,000.00 0.21% 0 57 \$5,544,992.26 11.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
Total		484 \$47,161,440.00 100% 1	\$88,611.24 0	\$0.00	\$0.00 1 \$88,611.24	0 \$0.00 0 50.00
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 \$121,500.00 0.33% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 I	
	ADVANTAGE BANK ALLY BANK	1 \$120,500.00 0.33% 0 2 \$234,195.20 0.63% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 \$111,885.26 0.3% 0 2 \$230,900.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 \$234,495.27 0.63% 0 1 \$119,883.36 0.32% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5 \$581,081.53 1.57% 0 1 \$114,402.80 0.31% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB	1 \$111,783.17 0.3% 0 1 \$117,682.72 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$232,000.00 0.63% 0 30 \$3,528,374.88 9.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 \$114,882.75 0.31% 0 3 \$346,882.53 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1 \$122,185.41 0.33% 0 1 \$120,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1 \$116,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 \$241,380.94 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION CENTENNIAL LENDING, LLC	1 \$112,935.26 0.31% 0 1 \$109,890.49 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$248,566.28 0.67% 0 3 \$357,122.39 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	4 \$456,886.21 1.23% 0 10 \$1,166,581.13 3.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	2 \$229,363.06 0.62% 0 1 \$122,400.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC	1 \$120,000.00 0.32% 0 1 \$118,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CTX MORTGAGE COMPANY, LLC	1 \$110,000.00 0.3% 0 24 \$2,828,438.26 7.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$114,879.93 0.31% 0 4 \$473.809.20 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	1 \$116,100.00 0.31% 0 1 \$123,897.88 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EVERBANK	1 \$123,897.88 0.33% 0 1 \$117,480.10 0.32% 0 1 \$110,644.16 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	IA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	7 \$812,664.35 2.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$115,000.00 0.31% 0 1 \$116,877.84 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
			1 1 1	1 1 1 1		

	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	4 0 \$0.0¢	0 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	0 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	10\$0.00	0 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5		1.84% 1.57%		NA (0 \$0.00 NA 0 \$0.00 NA				
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$230,966.95 \$119,880.53	0.62%		NA (
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00NA
	FREMONT BANK FULTON BANK	1		1.87% 0.33%		NA (0 \$0.00 NA 0 \$0.00 NA				
	GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$466,133.01 \$109,887.85	1.26% 0.3%		NA (0 \$0.00 NA 0 \$0.00 NA				
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00NA
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1 1	\$120,474.08 \$119,000.00			NA (0 \$0.00 NA 0 \$0.00 NA				
-	HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	1	4	0.3% 0.31%		NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3	4-1-0, 100.02		_	NA (
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67 \$113,500.00	1.24% 0.31%		NA (0 \$0.00 NA	A 0 \$0.00	00NA
	JAMES F. MESSINGER AND COMPANY INC. LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1	\$122,771.69 \$110,284.74	0.33%		NA (
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	LOS ALAMOS NATIONAL BANK MARQUETTE BANK	1	\$241,974.03 \$110,000.00	0.65% 0.3%	0 \$0.0	NA (\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	MAX CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1 2	\$110,634.37 \$236,811.20	0.3% 0.64%		NA (0 \$0.00 NA 0 \$0.00 NA				
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0 \$0.0	NA (\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1		0.3%		NA (1				1 1 1 1 1 1	_
	DEDICATED CHANNEL NCB. FSB	1	40,	2.55% 0.34%		NA (0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
-	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	1	\$228,019.93 \$116,850.00	0.62%		NA (
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,880.54 \$111,000.00	0.32% 0.3%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 1	\$121,872.62 \$117,300.00	0.33% 0.32%		NA (0 \$0.00 NA 0 \$0.00 NA				
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$123,000.00 \$113,024.64			NA (0 \$0.00 NA 0 \$0.00 NA				
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00NA
	RED CANOE CREDIT UNION REGIONS BANK	2	4-10,0.0.01			NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$119,827.71 \$113,387.01			NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 1	\$117,485.92 \$115,881.73			NA (0 \$0.00 NA 0 \$0.00 NA				
	SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	1	\$112,000.00 \$123,876.56			NA (
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	2				NA (
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$463,923.46 \$116,000.00			NA (
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK	12	,			NA (\$0.00 NA	0 \$0.00 NA				
	THE PEOPLES BANK TIERONE BANK	1				NA (
	TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2	\$693,467.93	1.87%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	UNION BANK	1	\$121,744.63	0.33%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00NA
	UNITED MORTGAGE COMPANY VANTUS BANK	1	,			NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$481,962.42	1.3%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	A 0 \$0.00	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00NA
Total	Unavailable	316	\$4,830,016.55 \$37,009,468.56		0 \$0.0 0 \$0.0) NA (0 \$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.0 0	
31412MN\\\\	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0 02) NA (0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	A 0 \$0.00	ONA
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	CFCU COMMUNITY CREDIT UNION CTX MORTGAGE COMPANY, LLC	2		6.7%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	EVANS NATIONAL BANK GMAC BANK	1				NA (
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	LYONS MORTGAGE SERVICES, INC. TEACHERS FEDERAL CREDIT UNION	1 13	\$2,394,077.60	36.3%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	3				NA (
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$144,000.00	2.18%	0 \$0.0)NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	POWER EXPRESS	1	\$200,000.00			NA (0 \$0.00 NA				
Total	Unavailable	35 35	\$182,802.15 \$6,595,278.07) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00	
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0 \$0.0) NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10\$0.0	0 NA
	ALLY BANK	3	\$740,158.45	1.16%	0 \$0.0	NA O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1				NA (
	AMERICAN BANK & TRUST CO., INC. ANCHORBANK FSB	1	\$172,000.00	0.27%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0 \$0.0	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	00 NA
	BANCORPSOUTH BANK BANK MUTUAL	5				NA (
	BAIN WOTCHE	2							0 \$0.00 NA			

	BANKWEST	1	\$285,722.02	0.45%	\$0.00	NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$202j0 i2i00		\$0.00 \$0.00	-	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51% 0	\$0.00	NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CTX MORTGAGE COMPANY, LLC	65	4555,55		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	10	,		\$0.00 \$243,192.97				\$0.00 NA 0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	\$0.00	NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	,			-			\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	5			\$0.00				\$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	400 1,020.0		\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	4=00,000.00		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK	3	\$684,535.91	1.07%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FULTON BANK	1	\$385,920.73 \$125,000.00	0.6% C	\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0	
	GEORGIA'S OWN CREDIT UNION HILLTOP NATIONAL BANK	1		0.23% 0 0.21% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56% 1	\$176,195.29	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 1	\$176,195.29 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK LAKE MORTGAGE COMPANY INC.	1 1	\$126,250.00 \$240,748.38		\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY MEMBER HOME LOAN, L.L.C.	6	\$1,641,640.76 \$159.844.49		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	\$0.00	NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	1		0.23% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1	Ψ1 10,000110		\$0.00 \$148.708.05		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	
	MORTGAGE MARKETS, EEC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	\$0.00	-	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1			\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$394,491.20 \$244,750.21	0.62% C	\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$183,816.83	0.29%	\$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2	\$848,650.51 \$342,658.54	1.33% C	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	24	4020,000.01	1.3% C	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TIERONE BANK	2	1 /1 1/2 2 2 1		\$0.00 \$171,777.06				\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$171,777.06 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	5	1 /2 -/						\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23% 0	\$0.00	NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK Unavailable	71	\$139,500.00 \$13,608,671.22		\$0.00 \$182,949.69	-		\$0.00 NA 0 \$182,949.69 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		326	\$63,916,973.39	100% 5	\$922,823.06		0 \$0.00 1	1 \$182,949.69 0	\$0.00 4	\$739,873.37 0 \$0.00
						$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$				
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	3	\$408,782.25 \$137.000.00						\$0.00 NA 0 \$0.00 NA 0	
	ADVANTAGE BANK AF BANK	3 1 1	\$137,000.00 \$134,259.68	0.19% C	\$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 1 1 1 1	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36	0.19% 0 0.19% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	+	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29	0.19% 0 0.19% 0 0.18% 0 0.19% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44	0.19% 0 0.19% 0 0.18% 0 0.19% 0 0.78% 0 0.19% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 4 1 2 2	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67	0.19% 0 0.19% 0 0.18% 0 0.19% 0 0.78% 0 0.19% 0 0.41% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 4 1 2	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$130,966.33	0.19% 0 0.19% 0 0.18% 0 0.19% 0 0.78% 0 0.19% 0 0.41% 0 0.36% 0 0.36% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 4 1 2 2 2	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.1 \$130,966.33 \$1,114,016.89	0.19% 0 0.19% 0 0.18% 0 0.19% 0 0.78% 0 0.19% 0 0.41% 0 0.36% 0 0.36% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 4 1 2 2 2 2 1 1 8	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.43 \$259,862.36 \$257,361.67 \$143,853.19 \$130,966.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91	0.19% 0 0.19% 0 0.18% 0 0.19% 0 0.78% 0 0.19% 0 0.41% 0 0.36% 0 0.2% 0 0.18% 0 0.18% 0 0.56% 0 7.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AFBANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 4 1 2 2 2 2 1 1 1 8 8 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$130,966.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80	0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.36% C 0.36% C 0.2% C 0.18% C 0.18% C 0.56% C 0.7.96% C 0.19% C 0.19% C 0.19% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 4 1 2 2 2 2 1 1 1 8 8 3 42	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$143,650.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46	0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.41% C 0.36% C 0.2% C 0.18% C 0.56% C 0.56% C 0.56% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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	ADVANTAGE BANK AF BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO.	1 4 1 2 2 2 2 2 1 1 1 1 8 8 3 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$130,966.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46 \$126,885.50 \$145,024.79	0.19% C 0.19% C 0.18% C 0.19% C 0.78% C 0.19% C 0.36% C 0.36% C 0.2% C 0.18% C 0.56% C 0.56% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII	1 1 4 4 1 1 1 1 1 1 2 2 1 2 1 1 1 1 1 1	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$403,500.00 \$5,715,439.91 \$134,362.87 \$134,562.78 \$145,624.78 \$145,024.78 \$145,024.78 \$145,024.78	0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 1 4 4 4 1 1 1 1 1 1 1 1 2 2 4 4 4 2 2 2	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.16 \$130,966.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46 \$126,885.50 \$145,024.79 \$147,046.31 \$278,864.63 \$539,773.94 \$257,880.48	0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.36% C 0.36% C 0.36% C 0.36% C 0.55% C 0.19% C 0.18% C 0.2% C 0.36% C 0.2% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAJENE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF THE CASCADES BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$140,068.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46 \$126,885.36 \$144,046.31 \$278,864.61 \$278,864.61 \$278,864.61 \$278,864.61 \$257,780.48	0.19% C 0.19% C 0.19% C 0.18% C 0.19% C 0.78% C 0.19% C 0.36% C 0.36% C 0.2% C 0.18% C 0.56% C 0.79% C 0.19% C 0.19% C 0.19% C 0.2% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.36% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF HAWAII BANK OF HE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOGING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	11 14 14 12 22 22 22 21 11 11 11 10 10 10 11 11 11 11 11 11 11	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$2130,966.33 \$1,114,016.89 \$403,500.00 \$55,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46 \$126,885.50 \$147,046.31 \$278,864.61 \$539,773.94 \$257,880.48 \$140,000.01 \$144,852.17 \$129,734.27	0.19% C 0.19% C 0.19% C 0.19% C 0.19% C 0.78% C 0.19% C 0.36% C 0.2% C 0.36% C 0.2% C 0.19% C 0.56% C 0.79% C 0.19% C 0.19% C 0.2% C 0.19% C 0.2% C 0.2% C 0.36% C 0.2% C 0.36% C 0.2% C 0.36% C 0.2% C 0.36% C 0.2% C 0.36% C 0.2% C 0.36% C 0.2% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.39% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	11 14 44 11 12 22 22 22 11 11 11 10 44 42 42 44 42 42 44 42 41 41 41 41 41 41 41 41 41 41 41 41 41	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$130,966.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46 \$126,885.50 \$147,046.31 \$278,864.61 \$578,864.61 \$578,864.61 \$134,000.00 \$144,852.17 \$1129,734.2 \$145,000.00 \$144,000.00	0.19% C 0.19% C 0.19% C 0.18% C 0.19% C 0.78% C 0.19% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.36% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C 0.2% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ADVANTAGE BANK AF BANK AF BANK AF BANK AFRINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN STATE CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION	11 14 14 12 22 22 22 22 11 11 11 10 10 11 11 11 11 11 11 11 11	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.19 \$140,000.00 \$144,852.17 \$129,734.27 \$144,000.00 \$128,000.00	0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% 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BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	11 44 42 22 22 22 23 44 42 41 11 11 11 11 11 11 11 11 11 11 11 11	\$137,000.00 \$134,259.68 \$127,875.59 \$134,862.36 \$557,530.29 \$139,853.83 \$292,358.44 \$259,862.36 \$257,361.67 \$143,853.1 \$130,966.33 \$1,114,016.89 \$403,500.00 \$5,715,439.91 \$134,362.87 \$1,365,677.80 \$566,835.46 \$126,885.50 \$145,024.79 \$147,046.31 \$278,864.63 \$145,024.79 \$147,046.31 \$278,864.63 \$129,734.27 \$149,000.00 \$144,852.7 \$149,000.00 \$149,000.00 \$149,000.00 \$149,000.00 \$149,000.00 \$149,000.00 \$149,000.00 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	FTH THIRD - DEDICATED CHANNEL	12 \$1,622,898.9			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST CENTURY BANK, NA RST CITIZENS BANK & TRUST COMPANY OF SC	3 \$408,600.0 1 \$135,858.0			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RST CITIZENS BANK NA RST FEDERAL BANK OF THE MIDWEST	1 \$125,100.0 1 \$146,850.1			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	RST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 \$137,759.4	1 1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FI	F CHARLESTON, SC RST FEDERAL SAVINGS BANK OF CHAMPAIGN	3 \$407,752.6	7 0.57% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBANA RST HAWAIIAN BANK	1 \$124,869.4			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST INTERSTATE BANK RST MERIT MORTGAGE CORPORATION	1 \$126,876.5 3 \$397,671.7			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	RST MORTGAGE COMPANY, L.L.C.	3 \$430,626.1	6 0.6% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST MORTGAGE CORPORATION RST NATIONAL BANK OF SUFFIELD THE	1 \$139,857.2 1 \$127,869.5			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RST NATIONAL BANK OF WATERLOO RST PLACE BANK	2 \$286,737.3 6 \$828,134.5			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	RST TECHNOLOGY CREDIT UNION	3 \$405,351.9	4 0.56% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIDA CREDIT UNION RANDSEN BANK & TRUST	1 \$125,400.0	0 0.17% 0		NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REMONT BANK JLTON BANK	11 \$1,546,825.5 1 \$139,410.1			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EORGIA'S OWN CREDIT UNION MAC BANK	1 \$132,861.14 1 \$129,873.6			NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GI	REAT WISCONSIN CREDIT UNION	3 \$410,300.5	6 0.57% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REYLOCK FEDERAL CREDIT UNION UARANTY SAVINGS BANK	4 \$552,856.9 1 \$141,855.2			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UARDIAN MORTGAGE COMPANY INC. AWAII NATIONAL BANK	3 \$407,209.09 1 \$141,702.79			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
н	EARTLAND CREDIT UNION	1 \$134,862.3	6 0.19% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ERGET BANK, NATIONAL ASSOCIATION OAHO HOUSING AND FINANCE ASSOCIATION	1 \$141,162.6 3 \$424,838.3			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEPENDENT NATIONAL BANK WA BANKERS MORTGAGE CORPORATION	1 \$124,869.4 2 \$274,864.2			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IR	WIN UNION BANK AND TRUST COMPANY	4 \$538,413.9	5 0.75% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA	MES B. NUTTER AND COMPANY AKE MORTGAGE COMPANY INC.	2 \$260,730.6	4 0.36% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANDMARK CREDIT UNION ANUFACTURERS BANK AND TRUST CO.	8 \$1,062,480.5 1 \$139,061.4			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	ARQUETTE BANK CHENRY SAVINGS BANK	1 \$137,500.0 2 \$273,330.9			NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	ECHANICS SAVINGS BANK	1 \$148,500.0	0 0.21% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMBERS MORTGAGE SERVICES, LLC ISSION FEDERAL CREDIT UNION	1 \$125,069.29 1 \$139,857.2			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONSON SAVINGS BANK ONTICELLO BANKING COMPANY	1 \$124,869.4 3 \$401,721.6			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	ORTGAGE MARKETS, LLC	1 \$125,000.0	0 0.17% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	T. MCKINLEY BANK ASA FEDERAL CREDIT UNION	1 \$128,000.0 1 \$145,450.0			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATIONWIDE ADVANTAGE MORTGAGE COMPANY - EDICATED CHANNEL	8 \$1,062,960.0	9 1.48% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EW REPUBLIC SAVINGS BANK EWFIELD NATIONAL BANK	1 \$147,845.4 1 \$130,000.0			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NO	ORTHWESTERN MORTGAGE COMPANY	5 \$673,426.1	5 0.94% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RNL FEDERAL CREDIT UNION ACIFIC NW FEDERAL CREDIT UNION	4 \$540,292.8 1 \$145,350.0			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARK BANK ENTAGON FEDERAL CREDIT UNION	1 \$135,900.0 1 \$143,517.4			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PE	COPLES BANK COPLES BANK & TRUST COMPANY OF PICKETT	1 \$129,172.0	3 0.18% 0	\$0.00	NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CC	DUNTY	1 \$135,000.0 1 \$140,000.0			NA C			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PF	EOPLES BANK, NATIONAL ASSOCIATION FF BANK AND TRUST	1 \$144,000.0	0 0.2% 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DLICE AND FIRE FEDERAL CREDIT UNION REMIER BANK OF JACKSONVILLE	3 \$409,974.53 1 \$129,867.44			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROGRESSIVE SAVINGS BANK FSB JRDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$126,870.4 1 \$130,000.0			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RI	EGIONS BANK	3 \$401,493.3	1 0.56% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RI	DDELL NATIONAL BANK VERMARK COMMUNITY CREDIT UNION	1 \$125,671.7 1 \$146,357.6	1 0.2% 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	&T BANK ABINE STATE BANK AND TRUST COMPANY	1 \$139,507.6 1 \$142,857.6			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AVINGS BANK OF MAINE DLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$131,868.59 2 \$255,868.99			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SC	OUTHERN BANK & TRUST COMPANY	1 \$146,740.0	0.2%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST	C. ANNE'S OF FALL RIVER CREDIT UNION CANDARD MORTGAGE CORPORATION	1 \$140,450.3	6 0.2% 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FATE BANK OF SOUTHERN UTAH FATE BANK OF THE LAKES	3 \$400,900.0 3 \$381,700.0			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
St	JNCOAST SCHOOLS FEDERAL CREDIT UNION JPERIOR FEDERAL CREDIT UNION	7 \$933,200.7 2 \$268,447.4	7 1.3% 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TO	CSB MORTGAGE CORPORATION	1 \$149,472.4	5 0.21% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXAS BANK HE FIRST NATIONAL BANK OF DENNISON	1 \$137,855.9 1 \$140,856.2			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HE HUNTINGTON NATIONAL BANK HE MERCHANTS NATIONAL BANK	21 \$2,853,365.4 2 \$284,668.1			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TI	HUNDER BANK ERONE BANK	2 \$283,500.0 1 \$126,000.0	0 0.4% 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TI	NKER FEDERAL CREDIT UNION	1 \$143,500.0	0.2%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OWER FEDERAL CREDIT UNION OWN AND COUNTRY BANC MORTGAGE SERVICES	6 \$823,784.4 ¹ 2 \$286,456.0			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NION BANK NITED COMMUNITY BANK	1 \$130,000.0 1 \$135,515.6			NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UI	NITED MORTGAGE COMPANY	1 \$145,000.0	0 0.2% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VI	ALLEY NATIONAL BANK ERMONT STATE EMPLOYEES CREDIT UNION	2 \$282,856.1 1 \$126,867.4	0 0.18% 0	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANIGAS CREDIT UNION ASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$130,000.0 4 \$557,062.4			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
W.	AUKESHA STATE BANK	1 \$146,000.0	0 0.2% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
W	AYNE BANK AND TRUST COMPANY ESTCONSIN CREDIT UNION	2 \$291,649.6 1 \$142,000.0	0.2%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILMINGTON TRUST COMPANY RIGHT-PATT CREDIT UNION, INC.	1 \$124,872.5 1 \$146,646.7			NA C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	navailable	63 \$8,666,713.0 525 \$71,762,860.1	5 12.1% (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MNZ7 AI	LLY BANK LPINE BANK OF ILLINOIS	3 \$487,324.5 1 \$155,840.1		\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LTRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK	2 \$335,654.0 2 \$321,393.3			NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 \$315,542.21 6 \$972,119.00	0.43% 0 1.33% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
AMERICAN BANK	2 \$314,021.83 1 \$163,838.54		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 \$167,950.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 \$164,228.36 3 \$462,872.26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$325,500.00 30 \$4,815,736.95	0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
BANCORPSOUTH BANK	13 \$2,050,908.07	2.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
BANK MUTUAL BANK OF HAWAII	4 \$640,745.96 2 \$324.834.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
BANK OF WAUSAU BLACKHAWK COMMUNITY CREDIT UNION	1 \$158,745.56 5 \$821,878.52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 \$336,425.12	0.46% 0			\$167,265.26 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$169,900.00 1 \$151,632.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
BRIDGEWATER CREDIT UNION	2 \$309,338.74	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	1 \$157,500.00 1 \$170,330.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	7 \$1,103,560.22 1 \$164,831.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6 \$978,592.39	1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1 \$153,839.22 3 \$472,647.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	2 \$300,572.00 16 \$2,612,113.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1 \$159,836.87	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1 \$155,000.00 2 \$339,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK	1 \$152,000.00 1 \$151,995.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4 \$654,601.37	0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST	1 \$162,500.00 1 \$150,442.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	55 \$8,837,462.81 1 \$161,500.00	12.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9 \$1,460,535.31	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2 \$313,129.50 2 \$328,050.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
ELEVATIONS CU	1 \$172,000.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	2 \$316,733.05 15 \$2,397,270.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$158,300.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1 \$165,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
URBANA	1 \$168,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$166,779.79 10 \$1,598,751.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 \$156,800.00 1 \$172,731.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FIRST NATIONAL BANK & TRUST	2 \$300,000.00	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 \$153,513.94 3 \$481,352.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	1 \$150,000.00 13 \$2,055,731.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FIRST UNITED BANK	2 \$314,840.25	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FRANDSEN BANK & TRUST FREMONT BANK	1 \$164,827.72 3 \$486,663.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
FULTON BANK GMAC BANK	1 \$152,500.00 2 \$329,745.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
GREAT WISCONSIN CREDIT UNION	2 \$316,868.83	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	3 \$498,320.42 2 \$317,450.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 \$169,830.76 2 \$332,452.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
HEARTLAND CREDIT UNION	3 \$498,558.06	0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3 \$500,663.13 1 \$156,340.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2 \$340,981.66 2 \$325,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2 \$308,281.47	0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 \$165,000.00 2 \$335,657.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
LANDMARK CREDIT UNION	6 \$947,839.25	1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
LOS ALAMOS NATIONAL BANK	1 \$174,400.00 1 \$155,846.03	0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MACHIAS SAVINGS BANK MAX CREDIT UNION	1 \$149,847.06 1 \$171,824.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1 \$154,463.56	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	1 \$166,326.16 1 \$165,131.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK	1 \$160,000.00 1 \$164,631.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MILFORD BANK, THE	1 \$157,838.91	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MISSION FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC	1 \$149,854.20 1 \$164,831.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$165,829.94	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	13 \$2,069,106.05	2.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1 \$167,824.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	4 \$653,219.76 1 \$162,837.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
ORNL FEDERAL CREDIT UNION	2 \$325,164.28	0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	1 \$166,500.00 1 \$159,832.95	0.22% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2 \$309,841.83 6 \$990,151.51	0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1 \$154,849.35	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PRAIRIE STATE BANK & TRUST PRIMEBANK	1 \$171,529.07 1 \$171,320.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1 \$157,600.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
RABOBANK, N.A.	1 \$154,841.97	0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	2 \$321,871.45 1 \$162,829.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
S&T BANK		0.23% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0

	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION	3	\$165,000.00 \$495,892.97	0.23% 0 0.68% 0			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	401.,000.00		\$0.00 NA 1 \$163,817.10 NA		\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA \$163,817.10 NA	0 \$0.00 NA 0	\$0.00 NA		
	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	3	\$483,574.32 \$153,850.32				\$0.00 NA 0 \$0.00 NA 0					
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$169,668.69	0.23%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0			
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,301,923.96 \$162,000.00	1.78% (0.22% (\$0.00 NA 0 \$0.00 NA 0					
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1 2	\$165,127.41		90100 111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION	5		1.1% (\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	UNION BANK UNITED COMMUNITY BANK	1	\$150,189.36	0.21%		A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00	NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$171,320.94 \$307,000.00				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	3	4-0-,000.00	0.22% (\$0.00 NA 0 \$0.00 NA 0					
	WAUKESHA STATE BANK WESTERRA CREDIT UNION	1		0.21%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 50	\$161,805.89	0.22%		A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00	NA
Total	Unavanable		\$73,196,418.54		,	0					0\$0.00	
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$150,000.00	0.56%	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	INC. BANK OF AMERICA NA	1	\$174,752.16	0.65%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$115,000.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0					
	GUILD MORTGAGE COMPANY MARSHFIELD SAVINGS BANK	1	\$65,203.95	0.24%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$185,807.61	0.69%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY REGIONS BANK	7	\$915,799.36 \$193,081.12	3.4% (0.72% (ш	\$0.00 NA 0			\$0.00 NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE, FSB	1	\$72,799.32		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	163 188	\$24,050,063.70 \$26,938,137.99		\$652,292.63 NA \$652,292.63	1 2 2			0 \$0.00 NA 4 0 \$0.00 4		0 \$0.00 0 \$0.0 0	
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	080.00	NA
51112111100	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$65,497.58	0.67%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1	\$81,900.00	0.84%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1 2		0.85% (1.02% (\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
	CITIZENS BANK CITIZENS NATIONAL BANK, BROWNWOOD	1				\rightarrow	\$0.00 NA 0 \$0.00 NA 0					
	CLINTON NATIONAL BANK CTX MORTGAGE COMPANY, LLC	1 25	\$51,955.23	0.53%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION	3	. ,	2.31%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	40.,000				\$0.00 NA 0 \$0.00 NA 0					
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK NA	1	4100,20				\$0.00 NA 0 \$0.00 NA 0					
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1	\$133,588.09	1.37%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	2	\$48,941.18	0.5%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK	3					\$0.00 NA 0 \$0.00 NA 0					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	4	\$196,477.52	2.02%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY HICKORY POINT BANK AND TRUST, FSB	1	\$55,951.79	0.58%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	HONOR STATE BANK	1	\$84,800.00	0.87%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK	1	4. 0,0				\$0.00 NA 0 \$0.00 NA 0					
	MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.51%	\$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC	5	\$320,941.90	3.3%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,432.01 \$79,117.49			\neg	\$0.00 NA 0					_
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$264,200.00			+	\$0.00 NA 0		 		_	-
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	\$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1 2					\$0.00 NA 0 \$0.00 NA 0					
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.51%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	3 1	\$54,990.00	0.57%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK THUNDER BANK	3	40.,000.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	\$74,500.00	0.77%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	U. S. MORTGAGE CONFAINT U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC.	1	\$78,135.90	0.8%	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
1	UMMGHI-PALI CREDIT UNION, INC.	3	\$177,303.67	1.02%	1 \$47,782.14 NA	4 I	\$47,782.14NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	սթս.ՍԼ	INA

\vdash	Unavailable	34	\$2.188.526.52	21 82% 2	\$148 910 9	7lna	0 \$0.00 NA	0l \$0.00lNA	1 \$64,463.67 NA 1	\$84,447.30 NA	olso o	OINA
Total		162	. , ,		/		1 \$47,782.14		1 \$64,463.67 1		0\$0.0	
31412MP44	ADVANTAGE BANK	1		1.15% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	AMERICAHOMEKEY, INC ARIZONA STATE CREDIT UNION	1	\$93,922.95 \$104,909.60	1.08% 0						\$0.00 NA \$0.00 NA		
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	400,020.20	1.02% 0	40.0	_				\$0.00 NA \$0.00 NA		
	CENTRAL MORTGAGE COMPANY	2 1								\$0.00 NA		
-	CENTREBANK CITIZENS FIRST WHOLESALE MORTGAGE	1								\$0.00 NA \$0.00 NA		
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	18 5	\$1,756,543.15 \$454,471.82			_				\$0.00 NA \$0.00 NA		
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
\vdash	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,076.31 \$216,681.35			_				\$0.00 NA \$0.00 NA		
	FIRST PLACE BANK	2	\$193,969.02	2.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1		1.07% C		_				\$0.00 NA \$0.00 NA		
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	1	4 /							\$0.00 NA \$0.00 NA		
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	\$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	ILLINOIS NATIONAL BANK LIBERTY SAVINGS BANK, FSB	1	\$107,511117	1.24% C						\$0.00 NA \$0.00 NA		
	MONTICELLO BANKING COMPANY	1	\$100,000.00			-				\$0.00 NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68% 2	\$246,218.7	lΝA	0 \$0.00 NA	1 \$121,835.47 NA	1 \$124,383.24 NA 0	\$0.00 NA	0\$0.0	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	4-0-, 10 11 0							\$0.00 NA \$0.00 NA		
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2 1	\$103,912.62	1.19%	\$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	ONE WASHINGTON FINANCIAL POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00 \$95,500.00	1.06% C						\$0.00 NA \$0.00 NA		
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	PRIMEWEST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 1	\$193,110.95 \$105,998.66	2.22% C	40.0					\$0.00 NA \$0.00 NA		
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	\$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$281,691.14 \$85,226.56	0.98%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1	\$99,197.00 \$85,000.00	1.14% C						\$0.00 NA \$0.00 NA		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33% 0	\$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	15 90			\$0.00 \$246,218.7				0 \$0.00 NA 0 1 \$124,383.24 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	DANCO CANTANIDED DUEDTO DICO											
31412MP51	BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO	6 1			\$236,723.5			1 \$145,828.93 NA 0 \$0.00 NA		\$90,894.64 NA \$0.00 NA		
	WESTERNBANK PUERTO RICO Unavailable	1	420 1,00 0120					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA		
Total	Unavanable	11							0 \$0.00 1		0\$0.0	
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	BANK OF WAUSAU	1	4-1-900-101	1.6%	\$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	4,000	1.47% C						\$0.00 NA \$0.00 NA		
	CENTRAL MORTGAGE COMPANY CITIZENS BANK	1	\$120,000.00 \$118,120.12							\$0.00 NA \$0.00 NA		
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	CITYWIDE MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	13	, ,,,,,,,							\$0.00 NA \$0.00 NA		
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 2	\$220,816.48	2.91% 0	\$0.00)NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1 2								\$0.00 NA \$0.00 NA		
	FULTON BANK	1	\$109,905.29	1.45% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY	2 1	4200,200.22							\$0.00 NA \$0.00 NA		
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$237,695.20 \$112.913.59			_		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA		
\vdash	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86							\$0.00 NA		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
	PRIMEWEST MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION	2 1	\$116,406.84	1.53% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2								\$0.00 NA \$0.00 NA		
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	TEXAS DOW EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	. ,							\$0.00 NA \$0.00 NA		
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total	Unavailable	15 65					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	H				-						口
31412MP77	INC.	1	\$330,000.00					0 \$0.00 NA		\$0.00 NA		
	ALASKA USA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
	BANCORPSOUTH BANK BENCHMARK BANK	3								\$0.00 NA \$0.00 NA	0\$0.0	0 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
\vdash	BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC	1	7							\$0.00 NA \$0.00 NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	CONSUMER LOAN SERVICES, LLC CTX MORTGAGE COMPANY, LLC	1 44	,							\$0.00 NA \$316,611.44 NA		
	DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK NA	1								\$0.00 NA \$0.00 NA	0\$0.0	0 NA
	FIRST PLACE BANK	3	\$459,396.00	2.01% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
	FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION	2 1	\$404,451.47 \$417,000.00		\$0.00	NA	0 \$0.00 NA			\$0.00 NA \$0.00 NA		
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73% 0	\$0.00		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	0 \$0.0	0 NA
	GREAT WISCONSIN CREDIT UNION	l 1	\$294,746.02	1 200/11 /	\$0.00) N ^	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	() %() ()	

	GUILD MORTGAGE COMPANY] 2	\$344,707.13	1.51%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MAX CREDIT UNION	1	\$221,300.00 \$219,710.67		0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$357,300.00 \$136,837.74	-	0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$158,616.66		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	11	4200,000.0		0	\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. Unavailable	1 19	\$294,746.01 \$3,718,246.55		0	\$0.00 \$132,039.91				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$132,039.91 NA 0 \$0.00 NA
Total	Onavanable		\$22,860,603.08			\$448,651.35			0 \$0.00 NA C		\$448,651.35 0 \$0.00 NA
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1 73%	0	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514121111 05	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1			0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	10	, , , , , , ,		1	\$0.00 \$123,905.67			0 \$0.00 NA 0 1 \$123,905.67 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	1	4=00,000		0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$135,967.53 \$390,707.19		0	\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$134,889.34		0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK	1	\$127,950.00 \$144,500.00		0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,086.72 \$131.897.03		0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3			0	\$0.00		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2		\vdash	0	\$0.00	\vdash	 	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,386.85 \$134,439.71	-	0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SUNTRUST MORTGAGE INC. TRAVERSE CITY STATE BANK	1	4000,000		0	\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m. · ·	Unavailable	14	\$1,838,138.07	23.46%	1	\$123,948.08	NA	0 \$0.00 NA	1 \$123,948.08 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$7,840,282.52	100%	2	\$247,853.75	H	0 \$0.00	2 \$247,853.75 0	\$0.00	\$0.00 0 \$0.00
31412MP93	AMEGY MORTGAGE	1	4-00,000.00		_	\$0.00	_				\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC.	1	\$171,000.00		0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHARTER BANK	1	\$520, ISEIGI		0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC	1 5	Ψ1 10,00E100		0	\$0.00 \$174,329.45					\$0.00 NA 0 \$0.00 NA \$174,329.45 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,400.00 \$159,865.58		0	\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	-	0	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$151,875.41 \$166,500.00			\$0.00 \$0.00					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	18				\$0.00 \$0.00					
Total		42	\$6,751,421.06	100%	1	\$174,329.45		0 \$0.00	0 \$0.00	\$0.00 1	\$174,329.45 0 \$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00				\$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	7	\$1,140,657.50 \$162,829.82			\$0.00 \$0.00					
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$18,867,544.23 \$21,014,449.57		0	\$141,839.33 \$0.00			1 \$141,839.33 NA 0 0 \$0.00 NA 0		
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	9	\$629,528.94	1.34%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	292	\$1,792,523.15 \$47,155,169.36			\$0.00 \$141.839.33			0 \$0.00 NA 0 1 \$141,839.33 0		\$0.00 NA 0 \$0.00 NA
					I						
31412MPB8	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	20			0	\$0.00 \$0.00					
Total	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$9,546,623.54	100%	U	\$0.00	 '		0 \$0.00 0	\$0.00	
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11				\$0.00					
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	20	\$1,159,956.43 \$5,122,020.16			\$0.00 \$0.00			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	16		26.51%		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$16,569,473.00	100%	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MPD4	FRANKLIN BANK, SSB	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00					\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	28				\$0.00 \$0.00					
	SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$413,201.31 \$14,306,459.84			\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0		
31412MDE2	ARVEST MORTGAGE COMPANY	27	7 \$7,533,613.97	2 3/10/	n	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	
O1412NIFEZ	CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	19 20			0	\$0.00 \$0.00					
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	595	\$785,846.99 \$162,338,970.59		3	\$0.00 \$794,166.73			0 \$0.00 NA 0 3 \$794,166.73 NA 0		
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.		\$1,379,264.56	0.43%	1 0	\$0.00	NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,016,402.63 \$322,166,645.00			\$0.00 \$1.238.066.3 5			0 \$0.00 NA 0 3 \$794,166.73 0		
	ii .	1	1,20,040,00	1 / 0	1	, , , , , , , , , , , , , , , , , , , ,			3 \$734,100.73		

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31412MPF9	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	1	\$32,233.92	0.15%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA				
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1				NA 0						
	AMEGY MORTGAGE AMERICAN BANK	1	\$82,924.96	0.39%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	AMERICAN BANK, N.A.	1 2	\$53,000.00	0.25%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	2	\$158,425.79	0.75%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	5 5				NA 0						
	BANK OF AKRON BANKWEST	1	\$39,961.04 \$30,772.15			NA 0						
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1				NA C						
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$71,184.01	0.34%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	CENTRAL STATE BANK CENTREBANK	1	\$75,000.00	0.36%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK	1	,			NA 0						
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	4	\$212,100.00			NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1 2	\$30,373.17	0.14%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
	CUMBERLAND SECURITY BANK DENALI STATE BANK	1	\$70,400.00	0.33%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION	1				NA 0		0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
	DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK	1				NA 0						
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$76,363.86	0.36%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1				NA 0						
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$61,000.00 \$78,329.13		_	NA 0			 			
	URBANA FIRST INTERSTATE BANK	3				ONA O						
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,960.30	0.55%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	10	\$95,000.00	0.45%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$55,750.76	0.26%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY GUARANTY BANK F.S.B.	1	4	0.21%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	TA 0 \$0.	.00 NA
	GUARANTY SAVINGS BANK HAWTHORN BANK	1				NA 0						
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 2	4: 0,=00.00			NA O						
	HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	7	\$457,862.76	2.17%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	1	\$41,750.00	0.2%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1	4 - 1 / 1 - 1 - 1			NA 0						
	LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1	111111			NA C	\$0.00 NA	0 \$0.00 NA		0 \$0.00 N	ΙΑ 0 \$0.	.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$77,790.21	0.37%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	MAX CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1 2	\$74,933.83	0.36%	0 \$0.0	ONA O	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1 2	\$62,940.22	0.3%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	MMS MORTGAGE SERVICES, LTD. MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5				NA 0		0 \$0.00 NA 0 \$0.00 NA				
	DEDICATED CHANNEL NCB, FSB	3	\$237,424.10	1.13%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	NEIGHBORHOOD FINANCE CORP. NEW REPUBLIC SAVINGS BANK	2	,			NA 0						
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$69,138.94	0.33%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 4	\$59,793.21	0.28%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	ΓA 0 \$0.	.00 NA
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	ΙΑ 0 \$0.	.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2				NA C				0 \$0.00 N	IA 0 \$0.	.00 NA
	PREMIER BANK OF JACKSONVILLE RIDDELL NATIONAL BANK	1 2	\$63,940.72	0.3%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	ROEBLING SAVINGS AND LOAN SABINE STATE BANK AND TRUST COMPANY	1 5	\$49,952.56	0.24%	0 \$0.0	ONA O	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.	.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57		0 \$0.0	NA 0				0 \$0.00 N	A 0 \$0.	.00 NA

	STANDARD MORTGAGE CORPORATION	1 \$55,414.86 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2 \$137,378.68 0.65% 0 1 \$83,420.78 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 \$122,500.00 0.58% 0 1 \$71,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	6 \$367,737.55 1.75% 0 2 \$141,972.79 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION	1 \$59,446.21 0.28% 0 3 \$165,750.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1 \$45,771.77 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1 \$74,841.12 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1 \$75,927.89 0.36% 0 2 \$90,952.77 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK THUNDER BANK	1 \$30,500.00 0.14% 0 1 \$51,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	5 \$360,727.56 1.71% 0 1 \$65,000,00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$115,500.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP.	1 \$84,080.00 0.4% 0 1 \$44,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3 \$178,779.91 0.85% 0 1 \$80,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2 \$105,000.00 0.5% 0 5 \$306,638.83 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 \$3,781,982.78 18.01% 0 326 \$21,056,065.57 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLEGIANCE CREDIT LINION						
31412MPG/	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1 \$87,720.00 0.39% 0 1 \$104,804.97 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	1 \$96,208.62 0.43% 0 1 \$97,907.02 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3 \$296,126.66 1.32% 0 4 \$420,509.49 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	4 \$397,011.08 1.78% 0 1 \$89,916.65 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION	1 \$100,257.56 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1 \$104,907.36 0.47% 0 1 \$103,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 \$100,000.00 0.45% 0 3 \$305,901.32 1.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	4 \$378,355.11 1.69% 0 1 \$90,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 \$86,921.35 0.39% 0 1 \$90,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7 \$671,600.00 3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A.	1 \$100,000.00 0.45% 0 2 \$185,600.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK OF ROCK FALLS	1 \$99,000.00 0.44% 0 2 \$198,819.87 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$102,400.00 0.46% 0 1 \$99,759.73 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	1 \$90,214.32 0.4% 0 38 \$3,768,663.81 16.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC	1 \$96,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2 \$201,819.60 0.9% 0 2 \$179,500.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOLLAR BANK FSB DU ONLY NA - AMERICAN MORTGAGE SERVICES	1 \$85,418.87 0.38% 0 1 \$106,701.09 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	4 \$386,828.99 1.73% 0 1 \$101,760.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	2 \$201,815.11 0.9% 0 1 \$87,119.24 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2 \$189,825.90 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$105,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3 \$302,802.29 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1 \$108,399.51 0.48% 0 2 \$217.193.73 0.97% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2 \$183,827.40 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	9 \$898,227.96 4.02% 0 1 \$103,703.86 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1 \$91,117.55 0.41% 0 1 \$90,168.41 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	1 \$105,899.42 0.47% 0 2 \$188,800.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO	1 \$102,400.00 0.46% 0 2 \$194,623.91 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1 \$100,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GREAT LAKES CREDIT UNION	1 \$100,000.00 0.45% 0 1 \$95,415.74 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HICKORY POINT BANK AND TRUST, FSB	1 \$102,600.00 0.46% 0 1 \$89,918.64 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	2 \$176,747.37 0.79% 0 1 \$104,000.00 0.47% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE LA SALLE STATE BANK	3 \$278,400.00 1.25% 0 1 \$88,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK	1 \$100,600.00 0.45% 0 1 \$97,900.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1 \$91,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1 \$95,439.06 0.43% 0 1 \$102,340.32 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$208,700.94 0.93% 0 1 \$103,908.25 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 \$92,915.93 0.42% 0 1 \$108,800.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION	3 \$275,329.23 1.23% 0 1 \$88,465.98 0.4% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2 \$181,000.00 0.81% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP.	3 \$305,544.10 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY ORNL FEDERAL CREDIT UNION	1 \$109,148.81 0.49% 0 1 \$99,905.11 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PLANTATION FEDERAL BANK	1 \$84,919.35 0.38% 0 1 \$94,799.20 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 \$95,911.08 0.43% 0 2 \$188,500.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1 \$88,983.70 0.4% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00 \$207.565.49		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	REGIONS BANK SAVINGS BANK OF MAINE	1	\$207,565.49 \$90,500.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SHOSHONE FIRST BANK	1	\$86,197.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1 2	\$97,909.23 \$189,424.29		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$97,650.00 \$90,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$89,121.30 \$84,919.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1 1	\$173,580.98 \$104,207.98		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THUNDER BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNITED COMMUNITY BANK	4			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY	1 1	\$107,248.13 \$99,575.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	WESTCONSIN CREDIT UNION	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	29 229	. ,,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
2MPH	ABBEVILLE BUILDING AND LOAN, SSB ALLY BANK	1	\$119,533.31 \$110.000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 4	-, -,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANCORPSOUTH BANK	1			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF SPRINGFIELD BANNER BANK	1	\$12 i,000ii 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BENCHMARK BANK	1			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY	4	,	2.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,450.00 \$227,783.65		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION CONNECTICUT RIVER BANK	1	\$241,081.36 \$112,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	32			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	3	\$123,887.91 \$361,170.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00 \$119,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF WATERLOO	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST PLACE BANK	3		1.96%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$119,891.52 \$117,766.38		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$117,766.36		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HAMPDEN BANK	1	\$111,449.15		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	2	212100000	0.50/	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HONOR STATE BANK	1	\$124,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ILLINOIS NATIONAL BANK	1	\$124,000.00		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	1 2	\$115,995.04 \$228,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MIDWEST LOAN SERVICES INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$110,000.00 \$119,886.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$116,196.28		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	 			4				- 	
	DEDICATED CHANNEL	1	\$110,636.00		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	2	400 1,001 100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	OLIN COMMUNITY CREDIT UNION	1	\$233,716.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,700.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	40.0,000.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RIVERMARK COMMUNITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1	\$111,400.00 \$115,897.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TEAM ONE CREDIT UNION	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TEXAS BANK	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS THUNDER BANK	1 1	\$116,392.10 \$120,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TIERONE BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ULSTER SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	1 1	\$120,000.00 \$114,896.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WESTCONSIN CREDIT UNION	1	. ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	29 152	\$3,390,316.41 \$17,825,745.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
			, 5, 15.30							
MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	1 1	\$107,861.32 \$95,908.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	+	18	\$3,204,696.86	100%	비	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0
MPK	8 ADVANTAGE BANK	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	Ψ17 2 ,0000177		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THAT I BE HANGE COUNTY HANDAN	1 1	\$184,337.22	J U.28%	U	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0

	ALLY BANK	3	\$492,800.00		0						
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 6	\$147,859.57 \$1,374,867.27	0.23% 2.12%	0	\$0.00 NA \$0.00 NA		_	\$0.00 NA	\$0.00 NA	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2	2 \$462,724.03 2 \$357,663.43	_	0						
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF SPRINGFIELD	1	\$1,304,735.21 \$137,500.00	0.21%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$\frac{\$458,737.83}{\$267,000.00}	_	0						
	CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	1	\$144,369.37	0.22%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	1 \$165,000.00	0.25%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1	1 \$217,500.00 1 \$145,571.45	0.34%		\$0.00 NA \$137,877.22 NA					\$0.00 NA 0 \$0.00 NA \$137,877.22 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1		0.22%	0	\$0.00 NA	0 \$0.00 N	_	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	1 \$129,779.68	0.2%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 1	1 \$342,197.82 1 \$127,879.71	0.53%	0						
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	121	\$162,000.00 \$24,465,407.34	_	0	\$0.00 NA \$240,878.41 NA	0 \$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	121	\$327,342.84	0.51%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$130,000.00 \$471,371.34	0.2%	0						
	ELEVATIONS CU ENVISION CREDIT UNION	1	\$153,000.00 \$295,385,19		0						
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST COMMUNITY CREDIT UNION	1	\$175,844.72 \$129,876.65	0.27%	0						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1	\$229,900.00 \$264,776.74	0.36% 0.41%	0						
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	\$748,211.76 \$209,810.16		0						
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$253,764.75 \$243,774.00	0.39%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC.	1 1	\$142,314.84 \$158,500.00	0.22%	0	\$0.00 NA \$0.00 NA		_			
	MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC	2	\$800,663.77 \$305,461.78	_	0						
	MID MINNESOTA FEDERAL CREDIT UNION	1	1 \$154,060.60	0.24%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1 1	,		0						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY] 1	\$174,841.80	0.27%		\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	\$370,000.00 \$457,195.30	_	0						
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	1 \$164,843.43 1 \$187,330.49	0.25%	0						
	ROCKY MOUNTAIN MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00 \$1,383,907.05	0.31% 2.14%	0	\$0.00 NA \$0.00 NA					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	STANDARD MORTGAGE CORPORATION	-	\$973,260.78	1.5%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	11	\$247,131.77 \$2,149,232.66	3.32%		\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	_	2 \$404,622.44 2 \$396,577.31		_						
	THUNDER BANK TINKER FEDERAL CREDIT UNION	_	1 \$158,000.00 2 \$269,647.08	0.24%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	_	\$169,364.74	0.26%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK OF UNION	1	\$239,368.09 \$144,000.00		0						
	UNITED COMMUNITY BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$124,884.78		т			_			\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION]	\$434,600.00		0						
	WILMINGTON TRUST COMPANY	1	4=00,0:0:0	0.46%	_	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		2 \$258,143.98 6 \$15,784,060.76					_			
Total		325					0 \$0.00		\$240,878.41	\$0.00 1	\$137,877.22 0 \$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	_	\$134,000.00		_			_	\$0.00 NA	\$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	_	\$135,877.06 \$129,800.00						\$0.00 NA	\$0.00 NA	
	ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,879.76	1.11%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	1 \$130,000.00	0.51%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,500.00 \$134,871.90								\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,636.87 \$140,366.69	0.55%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	1 \$130,300.00 1 \$132,764.67								
	BRYN MAWR TRUST COMPANY THE	1	1 \$132,000.00	0.52%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	1 \$130,575.99 2 \$272,997.42	1.08%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	_	2 \$257,733.30 1 \$127,484.81								
	CHARTER BANK	1	1 \$129,934.54	0.51%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY		1 \$124,884.22	0.49%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	_	\$127,000.00 \$660,541.06								
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ COMMUNITY SECURITY BANK	1	\$148,000.00 \$137,750.00	0.54%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DENALI STATE BANK	38				\$144,347.52 NA \$0.00 NA				\$144,347.52 NA 0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00 NA	0 \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1	1 \$131,754.83	0.52%	0	\$0.00 NA	0 \$0.00 N.	A (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST AMERICAN CREDIT UNION	1	\$131,175.41		0						
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FIRST BANK RICHMOND, NA		1 \$147,200.00 0.58% 0 1 \$132,000.00 0.52% 0					
FIRST CENTURY BANK FIRST FEDERAL BANK OF THE MIDWEST		1 \$126,400.00 0.5% 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	1 \$147,200.00 0.58% 0 1 \$130,000.00 0.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	1 \$143,417.04 0.57% 0 1 \$147,000.00 0.58% 0					
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	_	1 \$140,000.00 0.55% 0 1 \$134,874.96 0.53% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1	1 \$148,359.10 0.59% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST PLACE BANK		4 T G G G G G G G G G G G G G G G G G G		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	_	1 \$143,370.27 0.57% 0 1 \$142,500.00 0.56% 0					
FLORIDA CREDIT UNION FREMONT BANK	_	2 \$281,332.81 1.11% 0 4 \$544,123.80 2.15% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1	1 \$135,000.00 0.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	1 \$145,112.38 0.57% 0 1 \$139,967.07 0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HONOR STATE BANK	3	1 \$146,610.00 0.58% 0 3 \$395,180.15 1.56% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1	1 \$127,085.01 0.5% 0 1 \$139,867.17 0.55% 0	40100 - 111				
IRWIN UNION BANK AND TRUST COMPANY		1 \$140,000.00 0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY		1 \$140,000.00 0.55% 0 1 \$129,377.12 0.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	1 1	1 \$147,859.57 0.58% 0 1 \$137,000.00 0.54% 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LOS ALAMOS NATIONAL BANK	1	1 \$142,500.00 0.56% 0 1 \$126,400.00 0.5% 0					
MARINE BANK MORTGAGE SERVICES	1	1 \$132,000.00 0.52% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1	1 \$142,867.56 0.56% 0 1 \$140,000.00 0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	_	3 \$420,436.86 1.66% 0 1 \$137,000.00 0.54% 0					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	2 \$261,486.51 1.03% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	1 \$143,000.00 0.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY	_	\$133,000.00 0.53% 0 \$129,876.65 0.51% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	_	1 \$148,066.03 0.58% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL		1 \$141,700.00 0.56% 0 1 \$140,000.00 0.55% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	+	1 \$132,000.00 0.52% 0 1 \$144,800.00 0.57% 0					
PAVILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION	1	1 \$142,400.00 0.56% 0 1 \$144,600.00 0.57% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	1 \$141,118.97 0.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.		1 \$140,266.78 0.55% 0 1 \$139,240.90 0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK RIDDELL NATIONAL BANK	1	3 \$399,741.79 1.58% 0 1 \$140,000.00 0.55% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,498.90 0.52% 0 \$128,100.00 0.51% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	_	1 \$142,364.79 0.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK		1 \$140,000.00 0.55% 0 1 \$140,400.00 0.55% 0					
STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 3	1 \$128,000.00 0.51% 0 3 \$412,545.57 1.63% 0					\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	_	5 \$821,887.42 3.25% 0 1 \$131,874.75 0.52% 0					
TCSB MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF LITCHFIELD	_	1 \$142,024.59 0.56% 0 1 \$125,000.00 0.49% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	1	1 \$144,862.42 0.57% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION BANK UNITED COMMUNITY BANK	1	1 \$126,379.97 0.5% 0 1 \$126,379.89 0.5% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	_	1 \$143,863.36 0.57% 0 1 \$147,000.00 0.58% 0					
WILMINGTON TRUST COMPANY Unavailable	18	1 \$135,870.95 0.54% 0 3 \$2,458,924.01 9.79% 0					\$0.00 NA 0 \$0.00 NA
Total		5 \$25,325,589.16 100% 1				1 \$144,347.52 0	
31412MPM4 AFFINITY PLUS FEDERAL CREDIT UNION		1 \$161,853.55 0.57% 0					
ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION	1	2 \$324,230.00 1.15% 0 1 \$160,600.00 0.57% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	_	1 \$164,847.17 0.58% 0 1 \$166,342.02 0.59% 0					
ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	1	\$168,000.00 0.59% 0 \$483,207.26 1.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKNEWPORT		1 \$150,000.00 0.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$153,000.00 0.54% 0 \$160,000.00 0.57% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY		1 \$150,000.00 0.53% 0 3 \$496,946.31 1.75% 0					
CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,470.00 0.57% 0 1 \$151,859.21 0.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY	1	1 \$166,842.66 0.59% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION		5 \$992,003.96 3.5% 0 1 \$161,849.96 0.57% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST		2 \$326,400.00 1.15% 0 1 \$173,435.28 0.61% 0	\$0.00 NA \$0.00 NA				
CTX MORTGAGE COMPANY, LLC CUMANET, LLC	34	4 \$5,468,730.38 19.31% 1	\$144,187.79 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$144,187.79 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	1 \$159,855.36 0.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	1 \$169,305.39 0.6% 0 3 \$493,844.51 1.74% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION FARMERS & MERCHANTS BANK	_	1 \$167,000.00 0.59% 0 2 \$313,868.28 1.11% 0					\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,341.15 0.61% 0 \$156,000.00 0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	1 \$171,836.80 0.61% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS BANK	3	1 \$169,838.70 0.6% 0 3 \$498,040.60 1.76% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	3	2 \$325,052.74 1.15% 0 3 \$469,318.72 1.66% 0					
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	+	\$302,464.40 1.07% 0 1 \$149,857.67 0.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK		1 \$157,400.00 0.56% 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	FIRST PLACE BANK	1 \$161,500.00 0.57% 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	1 \$163,048.84 0.58% 0 1 \$171,840.69 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	1 \$159,632.33 0.56% 0 1 \$157,857.16 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1 \$149,861.08 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 \$166,142.21 0.59% 0 1 \$164,547.46 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	1 \$151,855.78 0.54% 0 2 \$307,550.54 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1 \$163,355.75 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION	1 \$163,252.28 0.58% 0 1 \$167,185.32 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1 \$155,177.62 0.55% 0 2 \$299,867.65 1.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4 \$657,863.84 2.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$171,318.46 0.61% 0 1 \$163,049.42 0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	2 \$338,197.61 1.19% 0 1 \$171,200.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1 \$160,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-PENN BANK MONTICELLO BANKING COMPANY	1 \$156,954.49 0.55% 0 1 \$159,855.36 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1 \$172,000.00 0.61% 0 1 \$155,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1 \$163,200.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$306,415.96 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2 \$341,350.01 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PENTAGON FEDERAL CREDIT UNION	1 \$162,000.00 0.57% 0 1 \$153,610.15 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1 \$156,000.00 0.55% 0 2 \$315,000.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1 \$174,000.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	1 \$164,543.72 0.58% 0 1 \$156,911.80 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	2 \$320,702.70 1.13% 0 1 \$156,608.29 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1 \$155,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3 \$471,000.00 1.66% 0 1 \$172,835.85 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY	2 \$333,441.33 1.18% 0 1 \$160,000.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1 \$163,644.58 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1 \$171,680.53 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$163,200.00 0.58% 0 1 \$161,710.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY	1 \$152,800.00 0.54% 0 1 \$166,849.03 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$344,643.78 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK	2 \$339,681.19 1.2% 0 1 \$160,776.75 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable		\$335,224.72 NA 0	\$0.00 NA 1	\$163,483.88 NA 0	\$0.00 NA 1	\$171,740.84 NA 0 \$0.00 NA
Hotal	II .	175 \$28 316 585 00 100% 3	\$479 412 51 0	\$0.00	\$163 483 88 0	\$0.00	\$315 928 63 0\$0.00
Total	ADACHS DENEDAL SAVINGS DANK		\$479,412.51 0		\$163,483.88 0	\$0.00 2	
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	175 \$28,316,585.00 100% 3 5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0	\$479,412.51 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 2 \$854,500.00 7.27% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$367,000.00 3.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1,97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2,64% 0 1 \$434,587.25 3,7% 0 1 \$350,000.00 2,98% 0 2 \$707,124.46 6,019 0 1 \$399,638.39 3,4% 0 2 \$854,500.00 7,27% 0 1 \$292,671.43 2,49% 0 1 \$336,000.00 3,12% 0 1 \$336,000.00 2,86% 0 1 \$337,926.98 3,18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION IMD-ISLAND MORTGAGE CORP.	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1,97% 0 1 \$175,000.00 1.49% 0 1 \$175,000.00 2.64% 0 1 \$434,587.25 3.7% 0 2 \$707,124.46 6.01% 0 2 \$854,500.00 7.27% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$367,000.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$373,926,98 3.18% 0 1 \$186,669.13 1.59% 0 6 \$2,156,916.40 18.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$373,926.98 3.18% 0 1 \$186,669.13 1.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 2.86% 0 1 \$337,392.698 3.18% 0 1 \$3373,926.98 3.18% 0 1 \$186,669.13 1.59% 0 6 \$2,156,916.40 18.34% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	5 \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$337,926.98 3.18% 0 1 \$337,926.98 3.18% 0 1 \$186,669.13 1.59% 0 6 \$2,156,916.40 18.34% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
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Unavailable AMARILLO NATIONAL BANK	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 1 \$186,669.13 1.59% 0 6 \$2,156,916.40 18.34% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 34 \$11,760,604.75 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. UNASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.18% 0 1 \$337,926.98 3.18% 0 1 \$373,926.98 3.18% 0 1 \$373,926.94 3.18% 0 1 \$373,926.94 3.18% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 34 \$11,760,604.75 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. UNASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,633.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.18% 0 1 \$3373,926.98 3.18% 0 1 \$373,926.98 3.18% 0 1 \$373,926.94 3.41% 0 1 \$389,603.14 3.27% 0 2 \$693,723.99 5.87% 0 34 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 1 \$264,816.16 2.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. DUANVAILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK ETX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	\$ \$2,140,302.57	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BANCORPSOUTH BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 2 \$156,916.40 18.34% 0 1 \$373,926.98 3.18% 0 2 \$854,600.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$374,100.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 1 \$260,000.00 2.33% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$392,671.43 2.49% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.12% 0 1 \$3373,926.98 3.18% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 2.86% 0 1 \$3373,926.98 3.18% 0 1 \$384,643.14 3.27% 0 2 \$93,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 1 \$260,000.00 2.33% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.37 7.48% 0 2 \$833,227.37 7.48% 0 2 \$837,227 2.15% 0 1 \$239,700.00 2.67% 0 1 \$416,604.33 3.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORIGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.49% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$3434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.21% 0 1 \$373,926.98 3.18% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0 4 \$988,800.74 8.41% 0 1 \$377,100.00 3.21% 0 1 \$336,000.00 3.21% 0 1 \$336,000.00 3.21% 0 1 \$374,000.00 3.21% 0 2 \$863,3723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$264,816.16 2.38% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,272.27 2.15% 0 1 \$239,772.27 2.15% 0 1 \$239,772.27 2.15% 0 1 \$371,809.27 3.34% 0 1 \$371,809.27 3.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INTERNATIONAL BANK OF COMMENCE PENTAGON FEDERAL CREDIT UNION	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1,49% 0 1 \$175,000.00 1,49% 0 1 \$310,000.00 1,49% 0 1 \$310,000.00 2,64% 0 1 \$434,587.25 3,7% 0 1 \$350,000.00 2,98% 0 2 \$707,124.46 6,01% 0 1 \$399,638.39 3,4% 0 2 \$854,500.00 7,27% 0 1 \$292,671.43 2,49% 0 1 \$367,000.00 3,12% 0 1 \$336,000.00 2,86% 0 1 \$373,926.98 3,18% 0 1 \$373,926.98 3,18% 0 1 \$373,926.98 3,18% 0 1 \$377,100.00 3,21% 0 4 \$988,800.74 8,41% 0 4 \$988,800.74 8,41% 0 1 \$384,643.41 3,27% 0 2 \$693,723.99 5,87% 0 3 \$11,760,604.75 100% 0 1 \$260,000.00 2,33% 0 1 \$264,816.16 2,38% 0 2 \$833,227.36 7,48% 0 2 \$833,227.36 7,48% 0 2 \$833,273.67 7,48% 0 2 \$412,113.63 3,7% 0 1 \$412,113.63 3,7% 0 1 \$412,113.63 3,7% 0 1 \$297,000.00 2,67% 0 1 \$297,000.00 2,67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,633.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.12% 0 1 \$373,926.98 3.18% 0 1 \$373,926.98 3.18% 0 1 \$373,926.98 3.18% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 1 \$264,816.16 2.38% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,272.37 7.48% 0 2 \$416,604.33 3.7% 0 1 \$297,000.00 2.67% 0 1 \$3416,604.33 3.74% 0 1 \$371,809.27 3.34% 0 2 \$461,561.64 4.15% 0 2 \$461,561.64 4.15% 0 1 \$298,595.86 2.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ETX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION REGIONS BANK TEXAS DOW EMPLOYEES CREDIT UNION TRIL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,671.43 2.49% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.12% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.12% 0 1 \$373,926.98 3.18% 0 2 \$854,500.00 3.26% 0 1 \$373,926.98 3.18% 0 2 \$854,500.00 2.86% 0 1 \$377,100.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,27.37 7.48% 0 2 \$411,600.43 3.7% 0 1 \$297,700.7 2.15% 0 1 \$371,809.27 3.34% 0 1 \$371,809.27 3.34% 0 1 \$416,604.33 3.74% 0 1 \$371,809.27 3.34% 0 2 \$4416,561.64 4.15% 0 1 \$298,595.86 2.68% 0 1 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31412MPN2 Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORIGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REGIONS BANK TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.49% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$3434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.12% 0 1 \$337,100.00 3.12% 0 4 \$988,800.74 8.41% 0 4 \$988,800.74 8.41% 0 1 \$337,100.00 3.21% 0 1 \$3384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$264,816.16 2.38% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.37 7.48% 0 2 \$833,772.27 2.15% 0 1 \$297,000.00 2.67% 0 1 \$297,000.00 2.67% 0 1 \$298,595.86 2.68% 0 1 \$417,600.00 3.74% 0 1 \$298,595.86 2.68% 0 1 \$176,800.00 1.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31412MPN2 Total Total Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ETX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION REGIONS BANK TEXAS DOW EMPLOYEES CREDIT UNION TRIL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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31412MPN2 Total Total Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 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31412MPN2 Total Total Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY RUSH BANK CTX MORTGAGE COMPANY COMMENCE PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REGIONS BANK TEXAS DOW EMPLOYEES CREDIT UNION TRIL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK UNAVAILABLE CENTRAL MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,124.46 6.01% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 3.12% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.12% 0 1 \$373,926.98 3.18% 0 2 \$854,500.00 3.26% 0 1 \$373,926.98 3.18% 0 2 \$854,500.00 3.27% 0 1 \$384,669.13 1.59% 0 4 \$988,800.74 8.41% 0 1 \$384,643.41 3.27% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,27.37 7.48% 0 2 \$411,1363 3.7% 0 1 \$297,700.70 2.67% 0 1 \$297,700.70 2.67% 0 1 \$371,809.27 3.34% 0 2 \$4416,561.64 4.15% 0 1 \$298,595.86 2.68% 0 1 \$417,000.00 3.74% 0 1 \$175,341.28 1.57% 0 1 \$234,982.16 2.12% 0 4 \$11,135,231.91 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31412MPN2 Total Total Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REGIONS BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK UNAVAILABLE CENTRAL MORTGAGE COMPANY CTX MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK ITEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK TEXAS DANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK UNAVAILABLE CENTRAL MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST INTERSTATE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST REPUBLIC SAVINGS BANK	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.49% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$350,000.00 2.98% 0 2 \$707,124.46 6.01% 0 1 \$399,638.39 3.4% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 3.12% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$337,926.98 3.18% 0 2 \$854,500.00 3.12% 0 1 \$337,7100.00 3.21% 0 4 \$988,800.74 8.41% 0 1 \$377,100.00 3.21% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$264,816.16 2.38% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$412,113.63 3.7% 0 1 \$240,000.00 2.37% 0 1 \$241,013.03 51.1% 0 1 \$412,113.63 3.7% 0 2 \$461,561.64 4.15% 0 1 \$371,809.27 3.34% 0 1 \$417,000.00 3.67% 0 1 \$176,800.00 1.59% 0 1 \$175,341.28 1.57% 0 1 \$175,341.28 1.57% 0 1 \$175,341.28 1.57% 0 1 \$175,341.28 1.57% 0 1 \$175,341.28 1.57% 0 1 \$240,000.00 2.74% 0 1 \$241,000.00 2.74% 0 2 \$417,418.79 4.76% 0 2 \$417,418.79 4.76% 0 2 \$475,000.00 5.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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31412MPN2 Total Total Total	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK ETX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REGIONS BANK TEXAS BONK TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable CENTRAL MORTGAGE COMPANY, LLC FIRST FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK UNAVAILABLE CENTRAL MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FREMONT BANK FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	\$ \$2,140,302.57 18.2% 0 1 \$232,000.00 1.97% 0 1 \$175,000.00 1.49% 0 1 \$310,000.00 2.64% 0 1 \$434,587.25 3.7% 0 1 \$434,587.25 3.7% 0 1 \$434,587.25 3.7% 0 2 \$707,124.46 6.01% 0 2 \$854,500.00 7.27% 0 1 \$390,000 3.12% 0 2 \$854,500.00 7.27% 0 1 \$292,671.43 2.49% 0 1 \$336,000.00 2.86% 0 1 \$336,000.00 2.86% 0 1 \$3373,926.98 3.18% 0 2 \$854,500.00 3.12% 0 4 \$988,800.74 8.41% 0 1 \$373,926.98 3.18% 0 2 \$693,723.99 5.87% 0 3 \$11,760,604.75 100% 0 1 \$389,629.95 3.5% 0 1 \$260,000.00 2.33% 0 2 \$833,227.36 7.48% 0 2 \$833,227.36 7.48% 0 2 \$833,27.37 7.48% 0 2 \$833,27.37 7.48% 0 2 \$834,527.37 7.48% 0 2 \$1 \$297,702.77 2.15% 0 1 \$297,702.77 2.15% 0 1 \$297,702.77 2.15% 0 1 \$298,595.86 2.68% 0 1 \$416,604.33 3.74% 0 1 \$298,595.86 2.68% 0 1 \$417,000.00 3.74% 0 1 \$298,595.86 2.68% 0 1 \$175,341.28 1.57% 0 1 \$234,982.16 2.12% 0 1 \$240,000.00 2.33% 0 1 \$243,982.16 2.12% 0 1 \$244,000.00 2.39% 0 2 \$417,418.79 4.76% 0 2 \$475,000.00 2.39% 0 2 \$417,418.79 4.76% 0 2 \$475,000.00 2.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	II		I		I				1.11	
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION	2	\$405,614.77 \$219,691.35			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION	4	4000,000			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	3	\$886,558.09 \$205,000.00		-	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	1			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$418,880.00 \$227,069.49			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	10		1.69% 0	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	1	\$919,444.28 \$224,000.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANNER BANK	1	\$502,000.00 \$204,269.61			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	7	\$263,000.00 \$1,823,329.00	1.21%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$381,554.75 \$309,322.22			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL ONE FEDERAL CREDIT UNION	3	400 1,201120			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 17	\$4,905,563.71	3.25%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	2	4000,202110		\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION	12	\$3,392,374.73 \$197,207.02			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK	1 1	\$202,000.00	0.15%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$245,000.00 \$392,349.63			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	1 129	\$239,378.09 \$35,226,344.24			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$389,986.01 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$192,000.00	0.13%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	4 100,000101						\$0.00 NA 1 \$0.00 NA 0	\$176,034.56 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	3	4000,2:			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	1	\$209,800.74	0.14%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$219,801.12 \$178,600.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FLORIDA FUNDING CORPORATION	2	\$420,381.79 \$492,100.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$251,750.00 \$1,019,440.32			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 2	\$231,710.34 \$481,068.44			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	13	\$4,221,640.49	2.8% (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$179,841.19	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1			\$288,558.86 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$288,558.86 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. HONOR STATE BANK	1 2	\$201,808.33	0.13%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDIAN VILLAGE COMMUNITY BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	400.,000.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19% 1	\$303,074.81	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$303,074.81 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 4	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1	\$186,231.50	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID-PENN BANK	1	\$189,824.03	0.13%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	2		0.35%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,122,891.42			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$1,038,400.00	\vdash		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1	4,			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	1	\$175,E00.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	32	\$9,678,427.03	6.42% 0			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PULASKI MORTGAGE COMPANY	1 1	\$236,667.35 \$376,337.74		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKLAND FEDERAL CREDIT UNION	2		0.4% 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SHOSHONE FIRST BANK	1	\$292,000.00 \$417,000.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$484,752.66 \$175,836.99		\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	ψ17 130 11100		\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$616,604.33 \$180,000.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	4000,000.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$1,359,358.68 \$242,780.32		\$213,196.89 \$0.00			1 \$213,196.89 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION	12	1 7 7 7 1		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92		\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$290,920.47	0.19% 0	\$0.00					\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK	4			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	1	\$232,978.73 \$308,800.00	0.15% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4			$\overline{}$					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37% 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	10			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,775,209.61 \$150,808,769.57					1 \$180,522.27 NA (2 \$393,719.16)		\$0.00 NA 0 \$0.00 NA \$1,157,654.24 0 \$0.00
31412MPS1	ARVEST MORTGAGE COMPANY	(\$347,500.00	3.79% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01112111101	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45% 1	\$67,461.65	NA :	\$67,461.65 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	51 58			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							0 00 NTA		ol eo oolaralo	
	SA MORTGAGE SERVICES, LLC Unavailable	21	\$1,476,201.62	16.08% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,476,201.62	16.08% 0	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY	21	\$1,476,201.62 \$9,177,032.87 \$679,549.42	16.08% 0 100% 1 7.27% 0	\$0.00 \$67,461.65 \$0.00	NA (\$0.00 NA \$67,461.65 \$0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	7 144 7 1	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 \$0 \$0.00 NA \$0 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	21 144 7	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.06% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	77 11 11 11 11 13 33 39	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.06% 0 35.12% 2 39.97% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$99,512.07 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC	77 11 11 11 13 33 39 11	\$1,476,201.62 \$9,177,032.87 \$9,177,032.87 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.06% 0 35.12% 2 39.97% 0 1.11% 0 1.95% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$99,512.07 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA0 0 \$0.00 0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION	21 144 7 1 1 1 33 39	\$1,476,201.62 \$9,177,032.87 \$9,177,032.87 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.5 \$3,734,088.52 \$104,126.98 \$182,217.17	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.06% 0 35.12% 2 39.97% 0 1.11% 0 0.98% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$95,512.07 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	21 144 7 1 1 1 33 39 1 1 2 2 1 1 9	\$1,476,201.62 \$9,177,032.87 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.06% 0 35.12% 2 39.97% 0 1.11% 0 1.95% 0 0.98% 0 1.12% 0 9.38% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 1 \$67,461.65 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,512.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable	21 144 7 1 1 1 33 39 1 1 2 1 1 9 9	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81	16.08% 0 100% 1	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$99,512.07 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPT9	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB	21 144 7 1 1 1 33 39 1 1 2 2 1 1 9	\$1,476,201.62 \$9,177,032.87 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.06% 0 35.12% 2 39.97% 0 1.11% 0 1.95% 0 0.98% 0 1.12% 0 9.38% 0 100% 2 7.38% 0 5.06% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$67,461.65 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,512.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 O\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	21144 144 777 1111113333339 111111111111111111111	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.00 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 35.12% 2 39.97% 0 0.98% 0 1.11% 0 0.98% 0 1.12% 0 9.38% 0 1.100% 2 7.38% 0 1.46% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK, SSB NATIONAL CITY MORTGAGE COMPANY	77 1 1 1 1 1 1 3 3 3 3 9 1 1 1 1 1 1 1 1 1	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43 \$346,676.89 \$6,708,097.40	16.08% 0 100% 1 7.27% 0 1.05% 0 1.05% 0 1.06% 0 35.12% 2 39.97% 0 1.11% 0 1.95% 0 0.98% 0 1.12% 0 9.38% 0 1.12% 0 9.38% 0 1.12% 0 9.38% 0 1.12% 0 9.38% 0 1.16% 0 1.66% 0 1.66% 0 1.46% 0 1.65% 0 31.89% 2	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	21144 1444 13333 1522 2223 1544 1644 1644 1644 1644 1644 1644 1644	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43 \$346,676.89 \$6,708,097.41	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 35.12% 2 39.97% 0 1.11% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.16% 0 1.66% 0 1.66% 0 1.65% 0 1.65% 0 2.14% 0 2.14% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,187.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$0.00 NA
31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21144 1444 1144 11 1 1 1 1 1 1 1 1 1 1 1	\$1,476,201.62 \$9,177,032.87 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 \$1,063,294.6 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31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable	211 144 144 145 145 145 145 145 145 145 1	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.00 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43 \$346,676.89 \$6,708,097.40 \$8,568,264.10 \$449,500.00 \$2,038,113.71 \$21,033,232.03	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 35.12% 2 39.97% 0 0.98% 0 1.11% 0 0.98% 0 1.12% 0 0.98% 0 1.14% 0 1.65% 0 3.189% 2 40.74% 0 2.144% 0 9.68% 0 100% 2	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,187.15	NA NA NA NA NA NA NA NA	\$0.00 NA \$67,461.65 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$119,271.21 NA \$0.00 NA \$0.00 NA \$119,271.21 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	211 144	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.8 \$3,46,676.89 \$6,708,097.40 \$4,49,500.00 \$2,038,113.71 \$21,033,232.03	16.08% 0 100% 1 7.27% 0 1.05% 0 9.99% 0 1.11% 0 1.95% 0 0.99% 0 1.11% 0 1.95% 0 0.98% 0 1.12% 0 9.38% 0 1.12% 0 0.98% 0 1.12% 0 9.38% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 0.98% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 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31412MPT9 Total 31412MPU6	Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	211444 777111111111111111111111111111111	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126,98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43 \$346,676.89 \$6,708,097.40 \$8,568,264.10 \$2,038,113.71 \$21,033,232.03 \$140,000.00 \$127,556.74 \$131,877.74	16.08% 0 100% 1 7.27% 0 1.05% 0 9.99% 0 1.06% 0 35.12% 2 39.97% 0 1.11% 0 1.95% 0 0.98% 0 1.12% 0 9.38% 0 1.12% 0 9.38% 0 1.12% 0 9.38% 0 1.12% 0 9.38% 0 1.14% 0 2.14% 0 9.38% 0 1.65% 0 31.89% 2 40.74% 0 2.14% 0 9.68% 0 100% 2 1.47% 0 1.34% 0 1.34% 0 1.34% 0 1.34% 0	\$0.00 \$67,461.65 \$0.00 \$0.00 \$0.00 \$0.00 \$199,034.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,522.56 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$152,915,94 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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WACHOVIA MORTGAGE, FSB Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHRIST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY	21 144 7 7 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43 \$346,676.89 \$6,708,097.40 \$8,568,264.10 \$449,500.00 \$2,038,113.71 \$21,033,232.03 \$140,000.00 \$127,556.74 \$13,877.74 \$13,876,721.31 \$2,335,475.02	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 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FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	21 144 77 11 13 333 389 11 12 29 96 44 20 20 20 20 110 110 111 111 111 111 111	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.04 \$98,706.25 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.65 \$1,063,294.65 \$1,063,294.65 \$1,063,294.65 \$1,063,294.65 \$1,063,294.65 \$1,187,774 \$21,033,232.03 \$140,000.00 \$127,556.74 \$131,877.74 \$21,335,475.02 \$124,650.82 \$434,019.22 \$135,984.85 \$2,214,350.63 \$9,510,636.33 \$1,528,409.47 \$149,857.67	16.08% 0 100% 1 7.27% 0 1.05% 0 0.99% 0 1.11% 0 1.15% 0 0.99% 0 1.11% 0 1.15% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 0.98% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 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FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21 144 77 11 11 13 333 399 11 11 11 12 22 22 10 110 110 111 11 12 28 69 69 11 11 12 24 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,476,201.62 \$9,177,032.87 \$679,549.42 \$97,707.20 \$92,612.00 \$93,707.20 \$92,612.00 \$3,280,842.76 \$3,734,088.52 \$104,126.98 \$182,217.17 \$91,912.71 \$104,405.52 \$876,926.24 \$9,343,094.81 \$1,552,413.65 \$1,063,294.85 \$306,871.43 \$346,676.89 \$6,708,097.40 \$449,500.00 \$2,038,113.71 \$21,033,232.03 \$140,000.00 \$127,556.04 \$131,877.74 \$3,866,721.31 \$21,350.63 \$9,510,636.33 \$150,000.00 \$151,859.22 \$135,984.85 \$2,214,350.63 \$9,510,636.33 \$150,000.00 \$151,859.22 \$324,798.98 \$3,852,945.73 \$1,628,409.47 \$149,857.67 \$806,905.62	16.08% 0 100% 1 1.05% 0 0.99% 0 1.11% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 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_,	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1 8	\$332,000.00 \$2,166,830.67			\$0.00 NA 0				
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5		2.99%	6 0					\$0.00 NA 0 \$0.0
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	68	\$647,407.47 \$18,677,928.51		_					
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	11	\$2,469,014.10 \$298,979.47			\$0.00 NA 0 \$0.00 NA 0				
Total	Unavailable	38 170	\$10,477,719.29 \$43,978,125.44			\$290,277.70 NA 0 \$290,277.70 0		\$0.00 NA \$0.00		\$290,277.70 NA 0 \$0.0 \$290,277.70 0 \$0.0
otai		170	943,370,123.44	100 /	1	\$230,277.70	90.00		0 30.00 1	\$250,277.70
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,0E01E7							
	ALPINE BANK OF ILLINOIS BANK OF AMERICA NA	1 1	\$122,500.00 \$334,267.98			\$0.00 NA 0 \$0.00 NA 0				
	BLACKHAWK COMMUNITY CREDIT UNION BRAMBLE SAVINGS BANK	1	4-5 1,10 010 0							\$0.00 NA 0 \$0.0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1 1								
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	6 1	\$341,883.33 NA 0	\$0.00 NA 0	\$0.00 NA	1 \$341,883.33 NA 0	\$0.00 NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$142,394.25 \$83,500.00							
	FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION	2	\$177,865.83 \$565,109.29							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION	1 5	\$67,150.13 \$2,072,950.00					\$0.00 NA \$0.00 NA		
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HERGET BANK, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	1	\$181,838.36 \$115,853.40	0.34%				\$0.00 NA	0 \$0.00 NA 0	
	HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$94,925.89 \$347,525.89			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MACHIAS SAVINGS BANK MAGNA BANK	1	400): ==100							
	MARINE BANK MORTGAGE SERVICES	1	4-1-00-0100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47							
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$54,957.09 \$184,859.23	0.55%	6 O		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	7	40-,000.0							
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	,							
	STANDARD MORTGAGE CORPORATION	1					\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC. THUNDER BANK	1	1 ,	0.21%	6 0			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	UNITED BANK, N.A. UNITUS COMMUNITY CREDIT UNION	1	\$88,175.93 \$127,203.13							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WACHOVIA MORTGAGE, FSB	3	\$232,750.00 \$969,950.02			\$0.00 NA 0 \$419,515.67 NA 0				\$0.00 NA 0 \$0.0 \$419,515.67 NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	4 00, 10 010 0							
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	94	1 - /			\$0.00 NA 0 \$318,445.39 NA 0		\$0.00 NA \$318,445.39 NA		
Total		196	\$33,639,245.71	100%	6 4	\$1,079,844.39 0	\$0.00	\$318,445.39	1 \$341,883.33 1	
							 			\$419,515.67 0 \$0.
1412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1		0.57%	6 0	\$0.00 NA 0				
31412MQA9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAHOMEKEY, INC	1	\$279,786.94				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
31412MQA9	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA	1 1 1	\$279,786.94 \$279,539.62 \$187,675.35	0.57%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
31412MQA9	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93	0.57% 0.38% 0.49% 2.45%	6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31412MQA9	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO	1 1 4	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00	0.57% 0.38% 0.49% 2.45% 0.36%	6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 4 1 41	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,697.34	0.57% 0.38% 0.49% 2.45% 0.36% 20.98%	6 0 6 0 6 0 6 0 6 0 6 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$313,396.60 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$198,889.39 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK	1 1 4 1 41 41 3	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,697.3 \$309,982.88 \$622,552.82	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.84% 0.63% 1.26%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$198,889.39 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL	1 4 1 41 41	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,697.34 \$309,982.85 \$622,552.82 \$1,009,680.01	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.84% 0.63% 1.26% 2.05%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1 4 1 41 41 3 3 1 2	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$999,697.34 \$309,982.88 \$622,552.82 \$1,009,680.10 \$633,802.49 \$595,137.05	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.84% 0.63% 1.26% 2.05% 1.28% 1.21%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION	1 1 4 1 41 41 2 2	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,697.38 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.45 \$595,137.05 \$204,250.00	0.57% 0.38% 0.49% 0.49% 2.45% 20.98% 1.84% 0.63% 1.26% 2.05% 1.28% 1.21%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$198,889.39 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11 14 44 41 41 42 44 44 44 44 44 44 44 44 44 44 44 44	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.08 \$3999,697.34 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$3,232,702.57	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.84% 0.63% 1.26% 2.05% 1.21% 0.41% 0.55% 6.55%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK	1 1 4 41 41 2 2 2 2 1 1 10 10	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,667.3 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$3,323,702.5 \$3,323,702.5 \$3,323,702.5 \$3,323,702.5	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.84% 0.63% 1.26% 1.21% 0.41% 0.55% 6.55% 0.79%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$198,889.39 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK	1 1 1 4 4 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$990,697.35 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.44 \$595,137.05 \$204,250.00 \$244,789.06 \$3,323,702.5 \$3,323,702.5 \$3,323,702.5	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.84% 0.63% 1.26% 1.21% 0.41% 0.55% 6.55% 0.79%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC	11 14 44 12 22 22 22 11 10 10 11 11	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$999,697.34 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.49 \$595,137.05 \$244,789.06 \$244,789.06 \$3,232,702.57 \$337,665.93 \$294,538.35 \$273,270.23	0.57% 0.38% 0.49% 2.45% 0.36% 20.98% 1.26% 2.05% 1.28% 1.21% 0.41% 0.55% 6.55% 0.79% 0.65% 0.55% 0.55%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$512,285.99 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION	11 14 44 11 22 22 22 11 10 10	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,697.34 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.49 \$595,137.00 \$244,789.06 \$3,232,702.57 \$328,453,872.65 \$273,270.23 \$265,770.97 \$3,465,387,055 \$218,811.45 \$179,049.45	0.57% 0.38% 0.49% 0.49% 0.49% 1.245% 1.26% 1.26% 1.21% 0.41% 0.5% 0.55% 0.55% 0.55% 0.54% 7.02% 0.44% 0.36%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0 67 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 0 68 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	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	11 14 44 13 33 11 12 22 22 22 11 11 10 11 11 11 11 11 11	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$999,697.34 \$309,982.88 \$622,552.82 \$1,009,680.12 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$32,322,702.57 \$387,665.93 \$294,538.35 \$273,270.23 \$265,770.97 \$3,465,387.77 \$218,811.45 \$179,049,45 \$287,514.69	0.57% 0.38% 0.49% 0.49% 0.36% 0.36% 0.63% 1.26% 0.63% 1.26% 0.41% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 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	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK E.B. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	11 14 44 13 3 11 2 2 2 2 11 11 10 11 11 11 11 11 11 11 11 11 11	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210.809.93 \$176,000.00 \$10,353,052.58 \$909,667.33 \$309,982.88 \$622,552.82 \$1,009,680.01 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$3,232,702.33 \$265,770.23 \$265,770.23 \$265,770.23 \$273,270.23 \$287,514.65 \$3179,049.45 \$179,049.45 \$287,514.60	0.57% 0.38% 0.49% 0.38% 0.49% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.56% 0.57% 0.41% 0.41% 0.59% 0.59% 0.44% 0.36% 0.58% 0.58% 0.44% 0.36% 0.58% 0.44% 0.36% 0.58% 0.44% 0.36% 0.58% 0.44% 0.36% 0.58% 0.44% 0.36% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 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	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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HOMESTREET BANK	11	\$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$909,697.34 \$309,982.88 \$622,552.82 \$1,009,680.01 \$244,789.06 \$244,789.06 \$244,789.06 \$244,789.06 \$244,789.06 \$273,270.23 \$294,538.35 \$273,270.23 \$294,538.35 \$273,270.23 \$286,5770.97 \$218,811.45 \$179,049.45 \$288,000.00 \$342,753.19 \$174,238.11 \$250,000.00 \$410,658.95	0.57% 0.38% 0.49% 0.38% 0.49% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.63% 1.26% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.65% 0.65% 0.79% 0.66% 0.55% 0.65% 0.79% 0.64% 0.41% 0.36% 0.42% 0.41% 0.36% 0.42% 0.42% 0.43% 0.42% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 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	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GULA MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION LOS ANGELES FIREMENS CREDIT UNION MCCUE MORTGAGE COMPANY, THE MID-PENN BANK MORTGAGE MANAGEMENT CONSULTANTS INC	11	\$279,786.94 \$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$999,697.34 \$309,982.88 \$602,552.82 \$1,009,680.11 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$3,232,702.57 \$387,665.93 \$294,538.35 \$273,270.23 \$265,770.97 \$3,465,387.77 \$218,811.45 \$287,514.69 \$208,000.00 \$447,274.88.11 \$250,000.00 \$410,658.95 \$473,274.84 \$178,046.58 \$247,306.92 \$247,306.92 \$1810,000.00 \$2547,785.77	0.57% 0.38% 0.49% 0.38% 0.49% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.63% 0.63% 0.63% 0.63% 0.63% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 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	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC HONDER FROM TOWN OF THE MORTGAGE CORPORATION GEAT LAKES CREDIT UNION GUARANTY BANK E.S.B. GUARDIAN CREDIT UNION GULD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION LOS ANGELES FIREMENS CREDIT UNION MCCUE MORTGAGE COMPANY, THE MID-PENN BANK MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$279,786.94 \$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.84 \$309,697.34 \$309,982.88 \$622,552.82 \$1,009,680.13 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$3,232,702.57 \$387,665.93 \$294,538.35 \$273,270.23 \$265,770.97 \$3,465,387.77 \$218,811,52 \$179,049,45 \$287,514.69 \$208,000.00 \$410,658.95 \$473,274.84 \$178,046.58 \$263,772.70 \$247,306.59 \$247,306.58	0.57% 0.38% 0.49% 0.38% 0.49% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 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	INC. AMERICAHOMEKEY, INC BANK OF AMERICA NA CENTRAL BANK OF PROVO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK GMAC BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GULA WORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GULD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION LOS ANGELES FIREMENS CREDIT UNION MCCUE MORTGAGE COMPANY, THE MID-PENN BANK MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$279,786.94 \$279,786.94 \$279,539.62 \$187,675.35 \$243,500.00 \$1,210,809.93 \$176,000.00 \$10,353,052.58 \$999,697.34 \$309,982.88 \$602,552.82 \$1,009,680.11 \$633,802.49 \$595,137.05 \$204,250.00 \$244,789.06 \$3,232,702.57 \$387,665.93 \$294,538.35 \$273,270.23 \$265,770.97 \$3,465,387.77 \$218,811.45 \$287,514.69 \$208,000.00 \$410,658.95 \$473,274.84 \$178,046.58 \$247,306.92 \$247,306.92 \$1810,000.00 \$2547,785.77 \$268,768.40	0.57% 0.38% 0.49% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.59% 0.59% 0.54% 0.42% 0.41% 0.35% 0.59% 0.42% 0.44% 0.35% 0.59% 0.42% 0.44% 0.35% 0.55% 0.54% 0.45% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81			NA (
	NUMERICA CREDIT UNION PARK BANK	1	\$183,150.00 \$175,125.00			NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	1 1	\$250,084.50 \$185,048.18			NA (
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$210,720170	-		NA (
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	13				NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK WACHOVIA MORTGAGE, FSB	1				NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	,			NA (
Total	Unavailable		\$10,260,366.44 \$49,342,285.82			NA (0 \$0.00 NA 0 1 \$313,396.60 0		\$0.00 NA 0 \$0.00 NA \$198,889.39 0 \$0.00
21/12MOP7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82% 0	90.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MQB/	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	29				NA (
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28% C	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	2				NA (0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	16 105	10 /00 10			NA (
	ADVIDED MODIFICACION COMPANY									
31412MQC5	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	2			\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 8	,			NA (\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB	1	\$65,126.65			NA (
Total	Unavailable	20 59	\$1,910,704.78	32.87% 0		NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MQD3	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1				NA (
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	3 19	1 1,1 111			NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51% C	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB	4	,			NA (
Total	Unavailable	21 58	\$2,695,221.27	35.65% 2	\$272,383.67	NA :	1 \$137,759.79 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MQE1	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1	,			NA (
	NATIONAL CITY MORTGAGE COMPANY	6 7			\$201,662.52	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$201,662.52 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1	1 //-			NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	4500,050.00			NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$201,662.52 0 \$0.00
31412S2A2 Total	Unavailable		\$18,635,448.71 \$18,635,448.71					3 \$588,968.68 NA (3 \$588,968.68 (
31412S2B0	Unavailable	17	\$2,301,085.00	100% 1	\$159,721.12	NA (0 \$0.00 NA	1 \$159,721.12 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,301,085.00					1 \$159,721.12		
31412S2C8	CITIMORTGAGE, INC.	8				NA (
Total	Unavailable		\$12,844,136.96 \$14,988,121.75			NA (
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67% 0	00.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$14,412,754.64	67.33% C	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$21,404,768.69	100% 0	\$0.00		\$0.00	0 \$0.00 0	\$0.00	
31412S2E4	CITIMORTGAGE, INC. Unavailable	38	\$5,112,926.53 \$17,262,820.41		\$95,070.17 \$387,947.77					\$0.00 NA 0 \$0.00 NA \$387,947.77 NA 0 \$0.00 NA
Total	Chavanabic		\$22,375,746.94		1 /			1 \$95,070.17		
31412S2F1	CITIMORTGAGE, INC.	6			\$79,444.26					
Total	Unavailable		\$22,250,587.00 \$22,792,107.00					2 \$510,246.51 NA (2 \$510,246.51 (
	CITIMORTGAGE, INC.		\$4,726,346.58							
	CITIMORIGAGE, INC. Unavailable	94	\$25,888,293.17	84.56%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$30,614,639.75	100% 1	\$333,291.83	 '	\$0.00	1 \$333,291.83	\$0.00	\$0.00 0 \$0.00
31412S2H7	CITIMORTGAGE, INC.		\$57,206,490.92			NA (
Total	Unavailable		\$23,559,025.74 \$80,765,516.66			NA (0 \$0.00 NA (0 \$0.00 (
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84% C	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	
Total	Unavailable	185	\$43,591,231.42 \$69,013,187.75	63.16% 1	\$407,761.06	NA (\$0.00 NA	0 \$0.00 NA	\$407,761.06 NA 0 \$407,761.06 0	\$0.00 NA 0 \$0.00 NA
	CUED CODE CA CIT. IN C	321								
31412S2K0	CITIMORTGAGE, INC. Unavailable	138	\$133,763.00 \$28,642,939.97			NA (0 \$0.00 NA 0 1 \$146,469.66 NA			\$0.00 NA 0 \$0.00 NA \$201,146.06 NA 0 \$0.00 NA
Total		139	\$28,776,702.97	100% 4	\$875,633.35		1 \$146,469.66	2 \$528,017.63		\$201,146.06 0 \$0.00
31412S2L8	CITIMORTGAGE, INC.	2	. ,			NA (
Total	Unavailable		\$23,263,302.47 \$23,376,052.47					4 \$1,183,675.11 NA (4 \$1,183,675.11 (
	CITIMORTGAGE, INC.	1				NA (
	Unavailable	17	\$3,176,673.14	94.38%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,365,959.22	100% 0	\$0.00		\$0.00	0 \$0.00 0		
31412S2N4	CITIMORTGAGE, INC. Unavailable	9 52	\$2,892,707.00 \$13,926,791.16			NA (
Total			\$16,819,498.16						\$0.00	\$0.00 0 \$0.00
31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	1			1	1	-		-		· · · · · · · · · · · · · · · · · · ·

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B141252RS CITIMORTGAGE, INC. 7 \$817,300.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
141 \$24,990,816,88 100% 8 \$1,444,179.90 0 \$0,000 \$ \$1,146,133.73 2 \$256,664.00 1 \$91,392.17	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
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Tala1254C6 Unavailable 36 \$2,102,146,80 100% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 18	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 463 \$123,491,106.11 100% 2 \$398,313.38 0 \$0.00 1 \$188,743.74 0 \$0.00 1 \$209,569.64	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 278 \$65,456,000.61 \$6.04% 2 \$595,530.56 NA 0 \$0.00 NA 1 \$332,888.59 NA 0 \$0.00 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,641.97 NA 1 \$262,	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3141254K8 CITIMORTGAGE, INC. 89 \$16,187,297.60 19.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA
Total 383 \$83,839,414.80 100% 5 \$1,325,507.66 0	0 \$0.00
Total 170 \$35,555,681.08 100% 7 \$1,779,355.75 0 \$0.00 5 \$1,389,035.39 0 \$0.00 2 \$390,320.36 31412S4M4 CITIMORTGAGE, INC. 43 \$12,057,601.00 31.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	10\$0.00NA
Unavailable 96 \$25,845,209.03 \$68.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00
Total 139 \$37,902,810.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31412S4P7	A 0 \$0.00 NA A 0 \$0.00 NA
Total 246 \$55,595,363.31 100% 1 \$375,917.28 0 \$0.00 0 \$0.00 0 \$0.00 1 \$375,917.28	0\$0.00
31412S4Q5 CITIMORTGAGE, INC. 2 \$156,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31412S4R3 Unavailable 50 \$11,348,761.22 100% 3 \$388,948.03 NA 1 \$166,288.34 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$222,659.69 NA	A 0 \$0.00 NA
Total 50 \$11,348,761.22 100% 3 \$388,948.03 1 \$166,288.34 0 \$0.00 0 \$0.00 2 \$222,659.69 31412S4S1 CITIMORTGAGE, INC. 9 \$2,668,686.00 18.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0 \$0.00 A 0 \$0.00 NA
Unavailable 42 \$11,724,830.32 81.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 345 887,265,458.78 100% 1 \$205,349.03 1 \$205,349.03 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA<	0 \$0.00 A 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00 NA
1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
Total 97 \$23,804,793.87 100% 4 \$646,791.98 1 \$127,159.00 1 \$198,918.88 0 \$0.00 2 \$320,714.10	0\$0.00
31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
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Total 491 \$108,614,563.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31412S6V2 CITIMORTGAGE, INC. 65 \$12,962,692.28 14.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
Unavailable 356 \$78,712,094.13 \$5.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Unavailable 307 \$74,679,521.24 78.51% 1 \$135,417.68 NA 0 \$0.00 NA 1 \$135,417.68 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA A 0 \$0.00 NA
	0 \$0.00 A 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA

Total		251	\$63,203,569.37	100%	1	\$141,084.55	Н	0 \$0.00	<u> </u>	1 \$141,084.55	0 \$0.00	0 \$0.00 0\$0.00
31412S6Z3	CITIMORTGAGE, INC. Unavailable		\$10,657,648.26 \$29,703,711.21		0	\$0.00 \$0.00			NA NA			
Total		194	\$40,361,359.47	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412S7A7	CITIMORTGAGE, INC. Unavailable		\$50,446,367.04 \$24,188,727.33			\$0.00 \$110,984.15			NA NA	0 \$0.00 NA 1 \$110,984.15 NA		
Total			\$74,635,094.37		1			0 \$0.00				0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	387	\$16,574,231.44 \$60,687,841.65	78.55%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$77,262,073.09			\$0.00		0 \$0.00				0 \$0.00 0 50.00
	CITIMORTGAGE, INC. Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		70				\$0.00		0 \$0.00				0 \$0.00 0 \$0.00
31412S7D1	CITIMORTGAGE, INC. Unavailable	31 32	\$4,783,879.73	99.17%	0	\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31412S7E9	CITIMORTGAGE, INC.	32	\$467,000.00		0	\$0.00			NA			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.		\$12,322,404.03			\$0.00			NA			
Total	Unavailable	188	\$42,597,255.49 \$54,919,659.52	77.56%	0	\$0.00 \$0.0 0	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	14			0	\$0.00			NA			
Total	Unavailable		\$12,726,717.65 \$14,406,720.76	88.34%	0	\$0.00 \$0.0 0	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00			NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 30	1-//			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412S7J8	Unavailable	13			0	\$0.00			NA			
Total	CETIMORECAGE INC	13			0	\$0.00		0 \$0.00				0 \$0.00 0\$0.00
31412S7K5 Total	CITIMORTGAGE, INC. Unavailable	31		69.67%		\$0.00 \$0.00 \$0.0 0	NΑ		NA NA	0 \$0.00 NA	0 \$0.00 NA	
31412S7L3	CITIMORTGAGE, INC.	6			0	\$0.00			NA			
Total	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	2				\$0.00			NA			
Total	Unavailable	11 13	\$1,232,948.10	92.65%	0	\$0.00 \$0.0 0	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
31412SJ71	CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,402,536.67 \$38,638,567.67			\$64,057.39 \$64,057.3 9		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SJ97	Unavailable		\$27,096,910.32						NA		1 \$190,790.06 NA	
Total 31412SJD8	CITIMORTGAGE, INC.	19	\$27,096,910.32 \$4,235,360.31			\$190,790.06		0 \$0.00	NA			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91	\$23,027,370.75 \$27,262,731.06	84.46%	1	\$408,901.62	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
31412SJF3	Unavailable		\$39,039,877.93						NA			1 \$277,000.00 NA 0 \$0.00 NA
Total		127	\$39,039,877.93	100%	1			0 \$0.00				1 \$277,000.00 0 \$0.00
31412SJM8 Total	Unavailable		\$54,631,162.90 \$54,631,162.90					2 \$571,334.44 2 \$571,334.44		2 \$822,300.00 NA 2 \$822,300.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SKA2	Unavailable		\$35,478,084.73						-			
Total	CITE MODERS A CEL INC		\$35,478,084.73 \$7,749,549.08					1 \$263,220.66	\Box			0 \$0.00 0\$0.00
31412SPW9 Total	CITIMORTGAGE, INC. Unavailable	936		96.77%	5	\$1,620,599.47	NΑ			1 \$373,981.53 NA	1 \$296,494.08 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$377,035.26 NA 0 \$0.00 NA 1 \$377,035.26 0 \$0.00
	CITIMORTGAGE, INC.	11			0	\$0.00			NA			
Total	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00 \$0.0 0	NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00		0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	40 41				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11				\$0.00			NA			
Total	CITIMONTS AGE, ING	11				\$0.00		0 \$0.00				0 \$0.00 0\$0.00
31412ST62 Total	CITIMORTGAGE, INC. Unavailable	133	\$2,626,514.13 \$35,155,969.93 \$37,782,484.06	93.05%	1	\$391,547.05	NΑ		NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$391,547.05 NA 0 \$0.00 NA 1 \$391,547.05 0 \$0.00
	CITIMORTGAGE, INC.	145				\$0.00			NA			
Total	Unavailable	138	\$37,853,464.06 \$39,192,101.78	96.58%	1	\$90,896.15 \$90,896.15	NA		NA	1 \$90,896.15 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.		\$4,438,132.24			\$0.00			NA			
Total	Unavailable	100	\$28,050,954.50 \$32,489,086.74	86.34%		\$0.00 \$0.0 0	NA		NA	0 \$0.00 NA	0 \$0.00 NA	
31412ST96	Unavailable		\$31,829,605.69							1 \$237,417.41 NA		
Total			\$31,829,605.69					0 \$0.00				0 \$0.00 0\$0.00
31412SUA1 Total	OHAVAHADIE		\$27,818,458.22 \$27,818,458.22					0 \$0.00 0 \$0.00		1 \$361,105.32 NA 1 \$361,105.32		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SUB9 Total	Unavailable		\$20,786,176.77 \$20,786,176.77			\$239,814.45 \$239,814.4 5		0 \$0.00 0 \$0.00	-	1 \$239,814.45 NA 1 \$239,814.45		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		30		100/0		, 100,014.40		90.00		7_00,01740	\$0.00	\$1.53

Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	31412SUC7 Total	Unavailable		\$27,872,909.55 \$27,872,909.55					0 \$0.00 0 \$0.00		2 \$445,595.27 NA (2 \$445,595.27)				0\$0.00 NA
Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page	31412SUD5			1-7 -7 - 11											
Marchite		CITIMORTGAGE INC								ш					
Dec		· · · · · · · · · · · · · · · · · · ·	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Transfer		Unavailable													
Telling		Unavailable											_		
Text	31412SUH6	Unavailable	166	\$50,784,958.50	100%	2 :	\$740,432.23	NA	1 \$384,000.00	NA	1 \$356,432.23 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright T		Unavailable													
		CITIMORTGAGE INC													
Description			80	\$22,965,286.58	98.19%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
STATESTAM CITADITICAGE, INC. STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATESTAM STATEST	31412SUL7		_												
Color		CITIMOPTCACE INC													
Description			78	\$23,769,066.85	98.11%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Treat	31412SUN3		_				\$0.00	NA			0 \$0.00 NA	0 \$0.00	NA 0		
Instrumentable			49	\$12,775,407.02	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
Enterol 137 527773,28.4.78 5277 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 0 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.0000 50.000 50.000 50.000 50.000 50.000 50.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.000000 50.00000 50.00000 50.00000 50.000000 50.000000 50.00000 50.000000 50.000000 50.000000 50.000000 50.0000000 50.000000 50.0000000000			75	\$19,737,241.24	88.89%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
\$141572.0 \$TTMORTCACE, INC. \$13 \$57.50.2800 780 780 N. \$1515.14.3.290 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000 N. \$6.000	31412SZ32														
Parcellable			364	\$86,407,340.83	100%	1 :					0 \$0.00	\$285,050.76	0	\$0.00	0 \$0.00
Unavoilable			121	\$25,673,480.74	52.14%	2 :	\$579,080.94	NA	1 \$235,571.94	NA	1 \$343,509.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Table	31412SZ57														
Characteristic Section Statistic Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Secti			88	\$18,478,881.94	100%	2 :	\$420,389.79		0 \$0.00		1 \$157,705.25	0 \$0.00	1	\$262,684.54	0\$0.00
Charvallable			50	\$14,094,337.57	73.72%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Table	31412SZ73														
Unavailable			319	\$75,844,487.37	100%	1 :					0 \$0.00	0 \$0.00	1	\$166,561.26	0 \$0.00
Inavailable			113	\$24,766,138.86	55.81%	2 :	\$694,101.34	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 2	\$694,101.34 NA	0\$0.00 NA
14125ZED CITIMORTGAGE, INC. 333 \$33,327,141,22 19,63% 1 \$243,377.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	31412SZ99														
Unavailable		CITIMORTCACE INC													
Unavailable			509	\$136,450,729.54	80.37%	3 :	\$761,794.96	NA	1 \$181,860.94	NA	1 \$336,568.37 NA	1 \$243,365.65	NA 0	\$0.00 NA	0\$0.00 NA
31412SZD0 CITIMORTGAGE, INC. 115 \$21,497,728.04 10.61% 1 \$213,720.86 NA 0 \$0.00 NA 1 \$213,720.86 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31412SZC2														
Unavailable B34\$ S11,175,6114.67 89,39% B\$2,065,123.54 NA 2 \$459,582.16 NA 3 \$828,597.20 NA 0 \$0.00 NA 3 \$776,944.18 NA 0\$0.00 NA \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014 \$1014			1,012	\$246,622,093.31	100%	3	\$735,459.47		0 \$0.00		1 \$375,812.46	0 \$0.00	2	\$359,647.01	0 \$0.00
Total G12 S114,846,488.19 97.43% IG S3,571,900.27 NA 1 S289,786.29 NA 1 S2,136,733.33 NA 1 S41,210.07 NA 3 S804,170.58 NA 0 S0.00 NA			834	\$181,175,614.87	89.39%	8 \$2	2,065,123.54	NA	2 \$459,582.16	NA	3 \$828,597.20 NA	0 \$0.00	NA 3	\$776,944.18 NA	0\$0.00 NA
31412SZF5 CITIMORTGAGE, INC.			612	\$114,846,488.19	97.43%	16 \$3	3,571,900.27	NA	1 \$289,786.29	NA 1	1 \$2,136,733.33 NA	1 \$341,210.07	NA 3	\$804,170.58 NA	0\$0.00 NA
Unavailable 251 \$45,346,279.63 99.67% 6 \$1,104,015.57 NA 0 \$0.00 NA 3 \$715,445.51 NA 1 \$70,616.69 NA 2 \$317,953.37 NA 0 \$0.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA		CITIMORTGAGE, INC.													
Unavailable			251	\$45,346,279.63	99.67%	6 \$1	1,104,015.57	NA	0 \$0.00	NA	3 \$715,445.51 NA	1 \$70,616.69	NA 2	\$317,953.37 NA	0\$0.00 NA
S1412SZH1 CITIMORTGAGE, INC. 1 S115,500.00 3.77% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 N	31412SZG3		49	\$7,550,774.32	99.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Unavailable 25 \$2,951,110.67 96.23% 1 \$108,061.05 NA 1 \$108,061.05 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CITIMORTGAGE, INC.													
Unavailable 23 \$3,128,738.75 95.76 1 \$145,930.81 NA 1 \$145,930.81 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			25	\$2,951,110.67	96.23%	1 :	\$108,061.05	NA	1 \$108,061.05	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total 24 \$3,269,238.75 100% 1 \$145,930.81 1 \$145,930.81 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 </td <td>31412SZJ7</td> <td></td> <td>_</td> <td>\$3,128,738.75</td> <td>95.7%</td> <td>1 :</td> <td>\$145,930.81</td> <td>NA</td> <td>1 \$145,930.81</td> <td>NA</td> <td>0 \$0.00 NA</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00 NA</td> <td>0\$0.00 NA</td>	31412SZJ7		_	\$3,128,738.75	95.7%	1 :	\$145,930.81	NA	1 \$145,930.81	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Unavailable 8 \$2,723,856.33 92.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CITIMORTGAGE INC							1					\$0.00	0 \$0.00
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			8	\$2,723,856.33	92.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
31412SZL2 CITIMORTGAGE, INC. 2 \$355,000.00 6.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31412SZL2		-												

Total		26	\$5,296,622.45	100%	0] \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412SZM0	CITIMORTGAGE, INC.	1	,							
Total	Unavailable		\$15,863,546.51 \$16,033,546.51				1 \$173,651.61 NA 1 \$173,651.61	0 \$0.00 NA 0 \$0.00		
31412SZN8 Total	Unavailable	28 28				NA			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	1								
Total	Unavailable		\$11,593,051.35 \$11,748,603.99	98.68%	1 \$226,381.62	NA	0 \$0.00 NA	1 \$226,381.62 NA 1 \$226,381.62	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412SZQ1	Unavailable	149	\$26,244,076.14	100% 1	1 \$1,922,768.64	NA	1 \$181,182.17 NA	7 \$1,069,996.22 NA	1 \$413,013.87 NA 2	\$258,576.38 NA 0 \$0.00 NA
Total			\$26,244,076.14							\$258,576.38 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	239	\$9,147,498.27 \$72,248,807.52	88.76%	2 \$501,099.29	NA	0 \$0.00 NA	1 \$257,000.03 NA	0 \$0.00 NA 1	\$244,099.26 NA 0 \$0.00 NA
Total	SUTE MODIFICA CE. INC.		\$81,396,305.79							\$244,099.26 0 \$0.00
31412SZS7	CITIMORTGAGE, INC. Unavailable	716	\$23,091,286.00 \$177,011,667.47	88.46%	2 \$341,519.44	NA	0 \$0.00 NA	1 \$230,304.59 NA	0 \$0.00 NA 1	\$111,214.85 NA 0 \$0.00 NA
Total 31412SZT5	CITIMORTGAGE, INC.		\$200,102,953.47 \$17,629,989.29				0 \$0.00 NA \$0.00 NA			\$111,214.85 0 \$0.00
Total	Unavailable	332		81.74%	4 \$1,416,574.84	NA	1 \$326,402.74 NA	3 \$1,090,172.10 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5						1 / 1		
Total	Unavailable			98.87%	8 \$1,633,783.35	NA	1 \$75,961.22 NA	5 \$1,043,441.39 NA 5 \$1,043,441.39	0 \$0.00 NA 2	\$514,380.74 NA 0 \$0.00 NA \$514,380.74 0 \$0.00
31412SZV0	CITIMORTGAGE, INC.	1			0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,990,446.06 \$15,270,436.0 6					4 \$548,328.60 NA 4 \$548,328.60		
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00			NA				
Total	Unavailable	12 13				NA		0 \$0.00 NA 0 \$0.00		
31412SZX6	CITIMORTGAGE, INC.	22			0 \$0.00					
Total	Unavailable		\$123,827,028.01 \$130,865,875.3 0		1 \$402,947.01 1 \$402,947.01		0 \$0.00 NA 0 \$0.00			\$402,947.01 NA 0 \$0.00 NA \$402,947.01 0 \$0.00
31412SZY4 Total	Unavailable		\$148,006,715.53 \$148,006,715.5 3		1 \$182,481.58 1 \$182.481.58			1 \$182,481.58 NA 1 \$182,481.58	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.		\$53,668,974.42							\$404,274.66 NA 0 \$0.00 NA
Total	Unavailable	320	\$85,483,393.57 \$139,152,367.99	61.43%	2 \$553,197.87	NA	0 \$0.00 NA	1 \$287,383.74 NA 1 \$287,383.74	0 \$0.00 NA 1	\$265,814.13 NA 0 \$0.00 NA \$670,088.79 0 \$0.00
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17			0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 \$0.00		
31412TAB9	CITIMORTGAGE, INC.		\$19,976,518.00			NA				
Total	Unavailable		\$36,310,735.73 \$56,287,253.73			NA		0 \$0.00 NA 0 \$0.00		
31412TAC7	CITIMORTGAGE, INC. Unavailable	32				NA NA				
Total	Onevanable		\$11,537,816.40					0 \$0.00 NA		
31412TAD5	CITIMORTGAGE, INC. Unavailable	9	4 //			NA NA				
Total		21	1 /1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412TAE3 Total	Unavailable	14 14			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31412TAF0	CITIMORTGAGE, INC.	32								
Total	Unavailable		\$19,014,170.39 \$26,051,897.62		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
31412TAG8	CITIMORTGAGE, INC.	9				NA				
Total	Unavailable	31 40			1 \$91,581.40 1 \$91,581.40		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 1 0 \$0.00 1	
31413AHJ5 Total	Unavailable	5				NA		0 \$0.00 NA 0 \$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN									
31413CP37 Total	ASSOCIATION ESTATEMENT OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	4	\$1,027,000.00 \$1,027,000.00		, , , , ,	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK	30								
Total	FIRST DANK DRA SVEST D	30			\$0.00		0 \$0.00	0 \$0.00		
31413K5K3 Total	FIRST BANK DBA FIRST BANK MORTGAGE	45 45			1 \$253,741.47 1 \$253,741.4 7		0 \$0.00 NA 0 \$0.00	1 \$253,741.47 NA 1 \$253,741.47	0 \$0.00 NA 0 0 \$0.00 0	
31413K5L1 Total	FIRST BANK DBA FIRST BANK MORTGAGE	38 38				NA			0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	51				NA				
Total	Unavailable	31	\$2,123,707.04	39.3%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$18,583,617.05							
Total	Unavailable	152	\$37,187,987.72 \$55,771,604.77	66.68%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	173	\$34,585,043.08 \$52,902,489.91	65.38%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413MHL4	SUNTRUST MORTGAGE INC.	_	\$10,491,802.28							
Total	Unavailable	79 248	\$5,151,833.20 \$15,643,635.48		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	1	1	1	. –	1	, T			1 1	

31413MHM2	SUNTRUST MORTGAGE INC.	94	\$9,324,532,10	62.9%	Ц	\$0.00	NA	\$0.00	NΔ	0	\$0.00	JΔI	\$0.00	NA O	\$0.00 NA 0 \$0.00 N
	Unavailable	56	1-7- 7	37.1%	0	\$0.00	NA		NA		\$0.00	_	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total															
	SUNTRUST MORTGAGE INC. Unavailable	41 19	\$2,199,286.40	31.31%	0	\$0.00	NA NA				\$0.00				\$0.00 NA 0 \$0.00 N
Total		60	\$7,024,817.97	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	64 67			0		NA NA								
Total	Unavanapie		\$18,075,543.10		_					0		(0	\$0.00 0 \$0.00
31413MHQ3	SUNTRUST MORTGAGE INC.	128	\$28,969,012.53				NA							NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	123 251	\$30,422,235.41 \$59,391,247.94				NA		_	0 0		JA(
i	AND THE PROPERTY OF THE											ゴ			
	SUNTRUST MORTGAGE INC. Unavailable	108	\$28,269,858.59 \$26,841,375.41		_		NA NA				\$0.00				
Total		225	\$55,111,234.00	100%	0	\$0.00		\$0.00		0	\$0.00	- (\$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 37	7 /- /				NA NA								
Total	Unavanabie	62						1 \$69,727.45		0		VA (
31413MHT7	SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	JA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 15			0		NA	\$0.00 \$0.00	_	0 0	\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
												二			
	SUNTRUST MORTGAGE INC. Unavailable	22 29			_		NA NA								
Total		51	\$9,002,243.27	100%	0	\$0.00		\$0.00		0	\$0.00	-	\$0.00	0	\$0.00 0\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	IA/	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	DELIVE)	205	\$47,292,944.72	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	0	\$0.00 0 \$0.00
31413RHP4	DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	JA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total		10			0	\$0.00		\$0.00		0				0	
	DORAL BANK	9	4 ,,				NA								
Total	Unavailable	11	\$244,750.21 \$1,301,210.29		0 0		NA	\$0.00 \$0.00		0		NA (
31413RKP0	DORAL BANK	3	\$468,000.00	46 12%	0	\$0.00	NA	\$0.00) NA	0	100.08	JAC	\$0.00	NAO	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	IA(\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		6	\$1,014,755.27	100%	U	\$0.00		\$0.00		0	\$0.00			0	\$0.00 0 \$0.00
31413RKQ8 Total	DORAL BANK	8	\$1,091,300.00 \$1,091,300.00				NA	0 \$0.00 \$0.00		0 0		JA(
	DORAL BANK	6					NA								
	Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	IA(\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,031,236.63	100%	0	\$0.00	H	\$0.00		0	\$0.00	4	\$0.00	0	\$0.00 0 \$0.00
31413TQD7 Total	Unavailable	21 21			0		NA	\$0.00 \$0.00		0 0	\$0.00 00.08	IA (
31413TQE5 Total	Unavailable	7	\$1,395,578.71 \$1,395,578.71				NA	0 \$0.00 0 \$0.00		0		VA (
31413V4B0	GREYSTONE SERVICING CORPORATION INC.	1	\$839,329.19	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	JA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		1						\$0.00		0		(0	\$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00				NA			=				-	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,300,000.00	100%	0	\$0.00		\$0.00		0	\$0.00	+		0	
31413V4T1 Total	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,100,000.00 \$6,100,000.00					\$0.00 \$0.00		0 0		IA (
31413V5Y9 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$1,700,000.00 \$1,700,000.00				NA			0		VA (
31413VJ24	SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36 82%	0	\$0.00	NA	\$0.00) NA	0	100.08	JAK	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	29	\$9,295,877.86	63.18%	2	\$791,913.79	NA	\$0.00	NA	1	\$284,810.76	IA (\$0.00	NA 1	\$507,103.03 NA 0 \$0.00 P
Total		51	\$14,713,966.04					\$0.00			\$284,810.76	- (\$507,103.03 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 19	\$1,773,900.00 \$6,401,800.00				NA NA								
Total		24								0					\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	25					NA							NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	31 56	\$8,682,008.83 \$15,046,367.91				NA			0 0		JA (
31/137/17/8	SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42 53%		\$0.00	NA	\$0.00	NΔ		\$0.00	JΔſ		NΔO	
	Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	IA(\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		90	\$25,111,870.70	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	22					NA NA								
Total	O MAY MILLON	25						\$0.00		0			\$0.00	0	\$0.00 0\$0.00
31413VJY4	SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	JA(NA 0	
Total	Unavailable		\$10,891,582.30 \$20,118,795.92				NA	\$0.00 \$0.00		0 0		IA (
	SUNITBUST MODES ASE INC														
	SUNTRUST MORTGAGE INC. Unavailable	25	\$6,863,580.24	75.71%	0		NA	\$0.00	NA		\$0.00	IA (\$0.00	NA 0	
Total		34	\$9,065,080.24	100%	I	\$211,527.25	H	\$0.00		0	\$0.00	-	\$0.00	1	\$211,527.25 0 \$0.00
	PULTE MORTGAGE, L.L.C.	17													
Total		17						\$0.00		0		(
31413VQ34	PULTE MORTGAGE, L.L.C.	43 43					NA	\$0.00 \$0.00		0 0		JA (
Total		, +0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-20/0	ť			20.00	_	-	40.00		50.00	- 	22.25 040.00
Total	DUITE MODICACE LLC		¢10,000,010,00	1000	Ļ	#n n-	NT A	0 000) AT A	H	#0.00°-	7,1.	m	NT A I C	#0.00 ATA 0 #0.00
	PULTE MORTGAGE, L.L.C.		\$10,999,949.00 \$10,999,949.00				NA	0 \$0.00 0 \$0.00		0 0		NA (

31413VQX8 Total	PULTE MORTGAGE, L.L.C.	_	\$10,000,491.83 \$10,000,491.83	-		\$384,861.69 NA (\$384,861.69 (0 0	\$0.00 NA \$0.00	0	\$0.00 NA (\$384,861.69 NA 0 \$0.00 \$384,861.69 0 \$0.00
31413VQY6 Total	PULTE MORTGAGE, L.L.C.		\$15,000,376.12 \$15,000,376.12				_	\$0.00 NA \$0.00	0	\$0.00 NA (
31413VQZ3 Total	PULTE MORTGAGE, L.L.C.	34 34		1	0		0	\$0.00 NA \$0.00	0	\$0.00 NA (
31413YBM2 Total	U.S. BANK N.A.	4	\$447,762.05 \$447,762.05		0	\$0.00 NA (_	\$0.00 NA \$0.00	0	\$0.00 NA (
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00 NA(0	\$0.00 NA	0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	PHH MORTGAGE CORPORATION (USAA FEDERAL	16			F		0		0	\$0.00 (\$0.00 NA (
31414ACB6 Total	SAVINGS BANK)	10	. , ,		0 0	,,,,,	0 0		0 0	\$0.00 NA (
31414ACC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66 \$1,012,406.66		0		0		0	\$0.00 NA (
31414BE30 Total	Unavailable	2	4200,002.00		0		_	\$0.00 NA \$0.00	0	\$0.00 NA (
	Unavailable	1	\$129,609.07	100%	0	\$0.00 NA (0	\$0.00 NA		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00 NA (0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable 	3	\$188,309.43	100%	0 0	\$0.00	0		0	\$0.00 NA (\$0.00	\$0.00 0 \$0.00
31414BE89 Total	Unavailable 	3	\$204,169.81 \$204,169.81		0 0		_	\$0.00 NA \$0.00	0	\$0.00 NA (
31414BF96 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,578,242.15	58.19%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31414BFL9 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$91,545.87	100%	0	\$0.00 NA (0	\$0.00 NA	0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00 NA (0	\$0.00 NA	0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00 NA (0	\$0.00 NA	_	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	10	\$1,086,288.73	100%	0	\$0.00 NA (_	\$0.00 NA	_	\$0.00 (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$1,086,288.73 \$\\$12,924,581.25	100%	2	\$538,461.48 NA 2	0 2		0	\$0.00 (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31414BFS4	COUNTRYWIDE HOME LOANS, INC.		\$12,924,581.25 \$7,242,966.24				İ	\$538,461.48 \$0.00 NA	0	\$0.00 (\$0.00 NA (
Total	Unavailable	42	\$720,450.66 \$7,963,416.90			\$0.00 NA	0	\$0.00 NA		\$0.00 NA (
31414BFT2 Total	COUNTRYWIDE HOME LOANS, INC.	23 23	\$3,770,136.20 \$3,770,136.20				_	\$0.00 NA \$0.00	0 0	\$0.00 NA (\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$1,113,046.57	36.39%	0		0	\$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414BFV7	Unavailable	2	\$115,865.40	100%	0	\$0.00 NA (0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31414BFW5		2	\$154,233.05	100%	0	\$0.00 NA (0 0	\$0.00 \$0.00 NA	0	\$0.00 (\$0.00 NA		\$0.00 NA 0 \$0.00
Total 31414BFX3		2					Ī	\$0.00 NA	0	\$0.00 (\$0.00 NA (
Total 31414BFY1	COUNTRYWIDE HOME LOANS, INC.	1					İ	\$0.00 \$0.00 NA	0	\$0.00 (\$0.00 NA (
Total	Unavailable	1	\$124,331.76	100%	0	\$0.00	0		0	\$0.00 (\$0.00 NA (\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$121,900.00	100%	0	\$0.00	0		0	\$0.00 NA	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	(\$965,401.63	74.35%	1	\$137,616.23 NA	1	\$137,616.23 NA		\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3		82.13%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31414BG46	COUNTRYWIDE HOME LOANS, INC.	6		26.8%	0	\$0.00 NA (0	\$0.00 NA		\$0.00 (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable 		\$1,325,683.59 \$1,810,933.59				_	\$0.00 NA \$0.00	0 0	\$0.00 NA (\$0.00	\$0.00 0 \$0.00
31414BG87 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		54.5%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5		42.79%	0	\$0.00 NA (0	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$1,281,139.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414BGD6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 40	\$4,040,518.51	70.57%	0	\$137,776.12 NA 1 \$0.00 NA (\$137,776.12 1	0	\$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,150,900.00 \$768,601.70					\$0.00 NA \$0.00 NA		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	- Simvandore		1		Ť			\$0.001111		\$0.001111		\$0.00 111 0 \$0.00

Description Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Proper	Total		18	\$1,919,501.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
Table	31414BGG9											
Part	Total		10	\$1,027,790.50	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Description		Unavailable										
Transfer	31414BGL8											
Companish	Total	Unavailable										
Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property Triangle Property	31414BGM6		-									
Description Proceedings	Total	Unavallable										
Transport	31414BGN4		2									
	Total		9									
The Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Contr	31414BGP9											
Summariable												
THE COUNTY OF THE TOWN LOADS INC.			195	\$36,882,107.79	81.47%	2 \$381,879.62	NA	2 \$381,879.62	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS INC										
THE PRINT THE PRINT TO AND NO.			14	\$898,831.28	45.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trial		COUNTRYWIDE HOME LOANS, INC.										
	Total	Unavailable		\$2,040,750.56	54.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Table	31414BGT1											
Involutable	Total	Unavailable										
Total	31414BGU8		7									
	Total	Unavaname										
Total	31414BGV6		_									
Column	Total		_	. ,								
Test Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Co	31414BGW4		_					3 \$788,293.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clea				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Bilaber Country Wilber Home Loans, Inc. 9 \$880,201.0466,79% 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.000NA 0 \$0.00			15	\$977,319.62	58.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charactelable		COUNTRICIDE HOME LOANS INC										
14.48H27 COUNTRYWIDE HOME LOANS, INC. 8 \$562,719.6.811.38% 0 \$5.00 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA			10	\$1,001,188.14	53.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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SALESTIC COUNTRYWIDE HOME LOANS, INC. 25 \$4.900.801 21 80.17% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.0	Total	Unavailable		\$2,105,185.59	68.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Diazaliable 3 \$20,815,09 \$0 \$50,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total	Unavailable										
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Diavallable	Total	- Chievandosc	_									
1414BH52 COUNTRYWIDE HOME LOANS, INC. 8 \$2.258,684.00 \$596, 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0 \$0.00, NA 0	31414BH45		_									
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Total		COUNTRIVIDE HOME LOANS INC										
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31414BHA1 Unavailable 2 \$258,047.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	1									
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Total 2 \$189,985.18 \$100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <th< td=""><td>31414BHD5</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA 0 \$0.00 NA</td></th<>	31414BHD5		1									\$0.00 NA 0 \$0.00 NA
Total 2 \$195,370.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total											
31414BHJZ COUNTRYWIDE HOME LOANS, INC. 1 \$84,862.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	<u> </u>	Unavailable	_						_			
31414BHL7 Unavailable 1 \$73,304.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	31414BHJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1									
1 0.000 0 0.000 0 0.000 0 0	31414BHL7 Total	Unavailable 	1 1						-			

31414BHM5 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	/			\$0.00 I	_	\$0.00 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	
31414BHN3 Total	COUNTRYWIDE HOME LOANS, INC.	30 30			1 \$415,7 1 \$415,7			\$415,703.26 \$415,703.26		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31414BHQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	85	\$18,105,510.97 \$847,048.87					4 \$1,340,230.34 1 \$254,174.18				
Total	COUNTRYWIDE HOME LOANS, INC.		\$18,952,559.84 \$16,054,402.69					\$ 1,594,404.5 2 1 \$291,976.54		0 \$0.00 0 \$0.00 NA	0 \$0.00 C	
Total	Unavailable	3	\$545,399.98 \$16,599,802.67	3.29%	0	\$0.00	NA (NA			\$0.00 NA 0 \$0.00 NA
31414BHS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18				\$0.00 I		_	NA NA			
Total	Linavailabla	19				\$0.00 \$0.00		\$0.00) NA		0 \$0.00 C	
31414BHW3 Total	Onavaniable	2	\$167,990.84 \$167,990.84			\$0.00 I	_	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NAC	
31414BHZ6 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	4200,.00.00		0	\$0.00 I	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31414BJA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$1,178,220.58		0	\$0.00 I	NA (\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	. , . ,		1 \$231,7	\$0.00 752.98		\$0.00 \$231,752.98				
Total	Unavailable	47	\$525,298.04 \$8,551,107.41		1 \$231,7	\$0.00 1 7 52.98		\$0.00 1 \$231,752.98	NA		0 \$0.00 NA (
31414BJC5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 3	\$642,620.89	18.04%	0	\$0.00 1 \$0.00 1	NA (NA NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$704,000.68 \$2,910,757.02		0	\$0.00 \$0.00	_	50.00 50.00	NA		0 \$0.00 NA 0 \$0.00 NA 0	
31414BJH4 Total	Unavailable 	2 2	\$497,138.37 \$497,138.37		0	\$0.00	_	\$0.00 \$0.00	NA D	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31414C6S2	COUNTRYWIDE BANK, FSB Unavailable	25 33	\$4,353,737.19	57.79%	0	\$0.00 I	NA (\$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414C6T0	COUNTRYWIDE BANK, FSB		\$21,481,185.09	29.2%			NA :		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$52,075,067.62 \$73,556,252.71					8 \$2,049,399.51 0 \$2,462,778.1 2			0 \$0.00 NA (
31414C6U7 Total	COUNTRYWIDE BANK, FSB Unavailable	522	\$70,676,782.00 \$101,406,492.74 \$172,083,274.74	58.93%	0	\$0.00	NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	1 \$100,5	598.81	NA :	1 \$100,598.81	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,054,893.98 \$66,063,585.64			\$0.00 1 598.81		\$0.00 1 \$100,598.8 1	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31414C6X1 Total	COUNTRYWIDE BANK, FSB Unavailable		\$6,899,166.86 \$32,708,477.20 \$39,607,644.06	82.58%	0	\$0.00 1 \$0.00 1	NA (NA NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	10 \$2,146,0	085.42	NA 10	\$2,146,085.42	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$617,100,641.18 \$843,205,704.81					0 \$5,519,279.09 0 \$7,665,364.5 1		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31414C6Z6 Total	COUNTRYWIDE BANK, FSB Unavailable	412	\$48,919,027.82 \$99,632,252.53 \$148,551,280.35	67.07%	9 \$2,681,4	435.58	NA S		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$12,843,468.30 \$15,538,858.30					1 \$229,514.23 1 \$229,514.2 3		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31414C7D4 Total	COUNTRYWIDE BANK, FSB	1 1	,			\$0.00	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (
31414C7G7	COUNTRYWIDE BANK, FSB Unavailable	35		38.53%			NA :	2 \$598,375.72		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414C7H5	COUNTRYWIDE BANK, FSB		\$23,392,596.97 \$14,719,080.35		2 \$598, 3			2 \$598,375.72 1 \$345,514.13		0 \$0.00 NA	0 \$0.00 C	
Total	Unavailable	31		37.12%	0	\$0.00	NA (NA		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	13 22	\$5,756,355.47	63.25%	0	\$0.00 1 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414C7L6	COUNTRYWIDE BANK, FSB	35 15	\$3,659,853.64	36.25%	1 \$401,6		NA :	\$0.00 \$401,614.80	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 40	\$6,436,758.31 \$10,096,611.95					\$416,537.12 \$818,151.9 2		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
	COUNTRYWIDE BANK, FSB Unavailable	20	\$6,726,779.28	59.46%	0	\$0.00 I	NA (\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414DA22	COUNTRYWIDE BANK, FSB	49	\$11,313,851.35 \$809,000.00			\$0.00 \$0.00		50.00 \$0.00 \$0.00) NA	0 \$0.00 NA	0 \$0.00 C	
Total	Unavailable	17 20	\$4,075,544.17	83.44%	1 \$177,1	132.78	NA :	\$177,132.78 \$177,132.78	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable		\$26,088,931.13	77.02%	4 \$987,9	962.63	NA 4	2 \$688,036.53 4 \$987,962.63	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414DA48	COUNTRYWIDE BANK, FSB		\$33,873,372.13 \$29,226,679.14			\$0.00		5 \$1,675,999.16 5 \$0.00	NA		0 \$0.00 C	
	Unavailable		\$42,435,681.43		0	\$0.00			NA			

Total		389	\$71,662,360.57	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DA55	COUNTRYWIDE BANK, FSB Unavailable		\$53,531,493.53 \$148,783,431.73									\$0.00 NA 0 \$0.00 NA \$164,534.59 NA 0 \$0.00 NA
Total			\$202,314,925.26					9 \$2,835,635.34		0 \$0.00 0		\$164,534.59 0 \$0.00
31414DA63	COUNTRYWIDE BANK, FSB Unavailable		\$25,313,178.00 \$61,214,227.45							0 \$0.00 NA 0 0 \$0.00 NA 0		
Total			\$86,527,405.45					6 \$1,602,971.14		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	101	\$10,475,471.00 \$17,253,207.14	62.22%	2	\$494,215.29	NA	2 \$494,215.29	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$27,728,678.14		П			9 \$2,261,806.32		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	174	\$17,173,358.56 \$22,681,628.62 \$39,854,987,18	56.91%	0	\$0.00	NΑ	4 7	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414DAB2	COUNTRYWIDE BANK, FSB		\$12,783,418.97			,,						
Total	Unavailable	63	\$15,528,088.12 \$28,311,507.09	54.85%	2	\$562,506.37	NA		ΝA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$23,990,353.77			\$0.00						
Total	Unavailable		\$60,648,152.23 \$84,638,506.00					1 \$168,261.54 1 \$168,261.54		0 \$0.00 NA 0 0 \$0.00 0		
31414DAD8	COUNTRYWIDE BANK, FSB		\$12,112,931.00			\$0.00						
Total	Unavailable		\$14,084,131.47 \$26,197,062.47		_	\$245,307.95 \$245,307.95		1 \$245,307.95 1 \$245,307.95		0 \$0.00 NA 0 0 \$0.00 0		
31414DAE6	COUNTRYWIDE BANK, FSB Unavailable		\$34,162,105.79 \$72,498,768.49			\$744,338.21 \$557,181.12						
Total	Unavaname		\$106,660,874.28			\$1,301,519.33		4 \$1,301,519.33		0 \$0.00 NA 0		
31414DAF3	COUNTRYWIDE BANK, FSB Unavailable		\$43,941,970.55 \$73,982,992.46									
Total			\$117,924,963.01					10 \$2,806,606.96	_	0 \$0.00 0	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	90 88	\$8,723,452.91	49.75%	0	\$0.00	NA	_	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$17,535,919.42			\$201,893.63		1 \$108,599.29		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	10 25	\$4,755,119.58	73.26%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE DAMY, ECD	35				\$0.00		0 \$0.00		0 \$0.00 0		
Total	COUNTRYWIDE BANK, FSB Unavailable	1 2	\$99,650.00 \$152,500.00 \$252,150.00	60.48%	0	\$0.00 \$0.00 \$0.00	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$25,015,291.96			\$0.00						
Total	Unavailable	255	\$74,988,087.78 \$100,003,379.74	74.99%	2	\$621,651.25	NΑ	2 \$621,651.25 2 \$621,651.25	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$11,363,012.52			\$0.00						
Total	Unavailable		\$10,101,447.45 \$21,464,459.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414DAR7	Unavailable	6				\$0.00					\$0.00 NA	
Total	COUNTRYWIDE BANK, FSB	141	\$1,418,200.00 \$15,069,184.29			\$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	86	\$10,116,123.06 \$25,185,307.35	40.17%	1	\$172,985.66	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	28						1 \$186,215.72				
Total	Unavailable	23 51		57.4%	1	\$171,961.48	NA	1 \$171,961.48 2 \$358,177.20	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414DAW6	COUNTRYWIDE BANK, FSB	70				\$0.00						
Total	Unavailable		\$11,235,560.36 \$20,532,511.36			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414DAX4	COUNTRYWIDE BANK, FSB Unavailable	6 27				\$0.00		0 \$0.00 1 \$173,153.68				
Total	Oneveniable	33						1 \$173,153.68		0 \$0.00 0		
31414DAY2	COUNTRYWIDE BANK, FSB Unavailable	67 69				\$0.00 \$81,903.11						
Total			\$13,587,538.37			\$81,903.11		1 \$81,903.11		0 \$0.00 0		\$0.00 0\$0.00
31414DAZ9	COUNTRYWIDE BANK, FSB Unavailable	11 31	\$5,691,140.51	74.9%	1		NA	1 \$222,863.99	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		42						1 \$222,863.99		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	208	\$12,005,919.98 \$13,214,393.16	52.4%	0	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414DB39	COUNTRYWIDE BANK, FSB		\$25,220,313.14 \$7,459,918.73					2 \$108,033.93 2 \$199,429.32		0 \$0.00 0 0 \$0.00 NA 0		
Total	COUNTRY WIDE BANK, FSB Unavailable	123	\$12,111,137.55 \$19,571,056.28	61.88%	0	\$0.00	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	41						2 \$646,844.14				
Total	Unavailable	88	\$20,057,908.61 \$29,191,684.61	68.71%	2	\$742,813.62	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 7	. , , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414DB70	COUNTRYWIDE BANK, FSB		\$27,941,373.12									
Total	Unavailable		\$36,950,307.73 \$64,891,680.85			\$0.00 \$322,291.84		0 \$0.00 2 \$322,291.84		0 \$0.00 NA 0 0 \$0.00 0		
31414DB88	COUNTRYWIDE BANK, FSB Unavailable		\$23,045,167.00 \$18,967,185.90			\$439,315.72 \$77,816.57						
Total			\$42,012,352.90					3 \$517,132.29		0 \$0.00 VA		
			-		-		-	+	-	+ ++		

31414DBA3	COUNTRYWIDE BANK, FSB Unavailable	46	\$12,094,228.00					3 \$899,987.24 1 \$296,696.21				
Total	Unavanable		\$21,804,788.00					4 \$1,196,683.45		0 \$0.00 NA		
31414DBB1	COUNTRYWIDE BANK, FSB Unavailable	68 15	\$15,301,704.47 \$3,996,461.29									
Total	Unavanable		\$19,298,165.76					0 \$0.00		0 \$0.00 NA		
31414DBE5 Total	Unavailable	2	\$251,772.11 \$251,772.11					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	2	\$395,895.48			\$0.00						
Total	Onavanable	2						0 \$0.00		0 \$0.00		
31414DBH8 Total	Unavailable	2	10.0 / 00.000					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	1	4000,000									
Total	Unavanable	1	\$124,766.48				_	0 \$0.00		0 \$0.00		
31414DBK1	COUNTRYWIDE BANK, FSB Unavailable		\$48,092,430.49 \$151,928,327.82					1 \$71,550.27 2 \$713,641.88				
Total	Onavanable		\$200,020,758.31					3 \$785,192.15		0 \$0.00		
31414DBL9	COUNTRYWIDE BANK, FSB Unavailable	31 64										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$12,191,461.01					0 \$0.00		0 \$0.00		
31414DBN5	COUNTRYWIDE BANK, FSB Unavailable	13 17						1 \$170,743.35 0 \$0.00				
Total	enavanaoic	30						1 \$170,743.35		0 \$0.00		
31414DBP0	COUNTRYWIDE BANK, FSB Unavailable	10	4 7									
Total	emavamanic	11						0 \$0.00		0 \$0.00		
31414DBS4	COUNTRYWIDE BANK, FSB Unavailable	58 160	\$9,255,847.37 \$33,792,066.25					1 \$109,806.27 5 \$884,399.19				
Total	enavanasie 1		\$43,047,913.62					6 \$994,205.46		0 \$0.00		
31414DBT2	COUNTRYWIDE BANK, FSB Unavailable	22	40.0,000.00			\$0.00 \$0.00						
Total	enavanasie 1	26	1-, ,			\$0.00		0 \$0.00		0 \$0.00		
31414DBU9	COUNTRYWIDE BANK, FSB Unavailable	7 25	\$901,592.00 \$3,344,889.31			\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanasie 1	32				\$0.00		0 \$0.00		0 \$0.00		
31414DBV7	COUNTRYWIDE BANK, FSB Unavailable	116	\$8,087,511.27 \$10,214,093.11			\$0.00 \$0.00						
Total	- Chiavanable		\$18,301,604.38					0 \$0.00		0 \$0.00		
31414DBW5	COUNTRYWIDE BANK, FSB Unavailable	52 75						1 \$133,429.72 0 \$0.00				
Total			\$16,668,067.30			\$133,429.72		1 \$133,429.72		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$5,898,719.63 \$7,184,343.49									
Total			\$13,083,063.12					0 \$0.00		0 \$0.00		
31414DBY1	COUNTRYWIDE BANK, FSB Unavailable	74 80	1 //									
Total		154	\$15,176,047.53	100%	0			0 \$0.00		0 \$0.00		
31414DBZ8	COUNTRYWIDE BANK, FSB Unavailable	19	\$717,500.00 \$4,341,329.46			\$0.00 \$0.00						
Total		23	\$5,058,829.46	100%	0	\$0.00	Н	0 \$0.00	\Box	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414DC20	COUNTRYWIDE BANK, FSB Unavailable	19 42										
Total		61	\$11,068,188.21					0 \$0.00		0 \$0.00		
31414DC38	COUNTRYWIDE BANK, FSB Unavailable	3 10	\$1,221,718.81	79.07%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	21 25	\$3,345,811.33	55.32%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46						0 \$0.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	3 14	\$3,663,436.96	84.27%	1	\$255,821.12	NΑ	1 \$255,821.12	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17						1 \$255,821.12		0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5						0 \$0.00		0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NΑ		NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	. , ,			\$135,512.59		1 \$135,512.59		0 \$0.00 (
31414DC87	COUNTRYWIDE BANK, FSB Unavailable	2	\$462,028.00	29.92%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA HIDE STANK SS	5						0 \$0.00		0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23						0 \$0.00		0 \$0.00 (
31414DCB0	COUNTRYWIDE BANK, FSB Unavailable		\$34,533,009.61	85.94%	2	\$712,744.81	NΑ	1 \$354,270.53	NA	0 \$0.00 NA	\$0.00 NA 1	\$358,474.28 NA 0 \$0.00 NA
Total	COLUMNIA HIDE DANK TOO		\$40,184,165.61					1 \$354,270.53		0 \$0.00 (\$358,474.28 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	732	\$55,079,866.86 \$162,967,079.48	74.74%	7	\$1,854,728.98	NΑ	7 \$1,854,728.98	NΑ	0 \$0.00 NA	\$0.00 NA 0	
Total			\$218,046,946.34					10 \$2,549,077.02		0 \$0.00 (\$149,809.77 0 \$0.00
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	1	\$168,626.39	NΑ	1 \$168,626.39	ΝA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$62,405,444.06 \$89,219,815.93					4 \$1,232,182.15 5 \$1,400,808.5 4		0 \$0.00 NA 0 0 \$0.00 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCF1	COUNTRYWIDE BANK, FSB Unavailable	14	1 /2 /					1 \$406,288.32 1 \$330,534.17					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	33						2 \$736,822.49		0 \$0.00 NA 0		0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	9	4-,- 0-,- 0010	78.23%	2	\$529,736.76	NΑ	2 \$529,736.76	NΑ	0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DCM6	Unavailable	13 1	\$2,279,012.21 \$159,294.65					2 \$529,736.76 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$159,294.65	100%	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414DCN4 Total	COUNTRYWIDE BANK, FSB Unavailable	3	\$132,000.00 \$394,864.26 \$ \$526,864.2 6	74.95%	0	\$0.00	NΑ		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	2	\$92,523.89	NA	2 \$92,523.89	NA	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 150	1-7 7					1 \$70,189.19 3 \$162,713.08		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCY0	COUNTRYWIDE BANK, FSB Unavailable	26				\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78						0 \$0.00		0 \$0.00 0		0	\$0.00 0 \$0.00
31414DCZ7 Total	COUNTRYWIDE BANK, FSB Unavailable	30 44	\$2,966,801.05	68.98%	1	\$104,585.39	NΑ		NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD45 Total	Unavailable	1 1						0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD52 Total	Unavailable	2	4200,200101					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$2,330,577.80	85.85%	0	\$0.00	NΑ		NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD78 Total	Unavailable	5				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	54					NA	1 \$139,088.81		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 10 5	\$6,697,970.68 \$13,869,665.78					0 \$0.00 1 \$139,088.81		0 \$0.00 NA 0 0 \$0.00 0		0 A	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DDB9	COUNTRYWIDE BANK, FSB Unavailable	25											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$3,817,297.08	100%	0			0 \$0.00		0 \$0.00 0		0	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	42	\$4,137,809.24	64.83%	1	\$93,403.58	NΑ	1 \$93,403.58	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	(\$1,573,004.57	46.18%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$392,292.88 \$392,292.88		1 \$392,292.88 1 \$392,292.88		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DDE3	COUNTRYWIDE BANK, FSB Unavailable	18							_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	50	\$4,866,203.65 \$10,078,243.15					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	115	\$10,078,243.15 \$26,556,420.50 \$36,634,663.6 5	72.49%	2	\$500,272.20	NΑ		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DDG8	COUNTRYWIDE BANK, FSB		7 \$21,893,338.34 \$21,983,192.56								\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,983,192.56 \$43,876,530.90				-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	45		39.36%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DDK9	COUNTRYWIDE BANK, FSB		\$17,918,328.24 \$39,223,802.04					3 \$916.404.25		0 \$0.00 0 0 \$0.00 NA		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	332	\$80,754,435.49 \$119,978,237.53	67.31%	1		NΑ		NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DDL7	COUNTRYWIDE BANK, FSB Unavailable		\$43,204,171.21 \$61,039,567.85					3 \$837,990.63 4 \$930,829.76					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$104,243,739.06					7 \$1,768,820.39		0 \$0.00 0		0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DDR4	COUNTRYWIDE BANK, FSB		\$1,416,753.50 \$25,155,200.00					3 \$879,981.41		0 \$0.00 0 0 \$0.00 NA		0 A 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	123	\$35,624,389.77 \$60,779,589.77	58.61%	2	\$766,509.54	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DDS2	COUNTRYWIDE BANK, FSB Unavailable	53	\$ \$12,353,613.00 \$ \$7,651,217.00					0 \$0.00 1 \$415,992.63					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$20,004,830.00	100%	1	\$415,992.63		1 \$415,992.63		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	62	\$20,421,703.00 \$18,014,272.15	46.87%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DDU7	COUNTRYWIDE BANK, FSB	153 1	\$38,435,975.15 \$50,900.00					1 \$399,314.04 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NΑ		NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DDV5	Unavailable	7	100 /0000										\$0.00 NA 0 \$0.00 NA
Total	 	7	\$861,939.43	100%	0	\$0.00	Н	0 \$0.00	Ш	0 \$0.00 0	\$0.00	0	\$0.00 0 0 0 0

		L			Ц			1			
	COUNTRYWIDE BANK, FSB Unavailable	9		2 61.82%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	. , . , ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 1	\$98,563.6	8 45.45%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DDY9	Unavailabla	3	\$210,050.0				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	3					0 \$0.00	_	0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414DE28	COUNTRYWIDE BANK, FSB	28								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 103	\$8,714,233.76 \$11,762,214.67		2 \$321,935.06 3 \$424,715.54		2 \$321,935.06 3 \$424,715.54		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DE36	COUNTRYWIDE BANK, FSB Unavailable	5 2	\$1,153,500.00 \$361,907.79		0 \$0.00 0 \$0.00			=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	7	\$1,515,407.79				0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DE85	COUNTRYWIDE BANK, FSB Unavailable	7	\$2,201,000.00 \$1,326,500.00		0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$3,527,500.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DE93	COUNTRYWIDE BANK, FSB Unavailable	42 12	\$11,767,949.01 \$3,244,192.48		1 \$222,184.56 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$15,012,141.49	100%	1 \$222,184.56		1 \$222,184.56	П	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DEA0 Total	Unavailable	1 1	\$199,305.48 \$199,305.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DEB8	COUNTRYWIDE BANK, FSB	50			1 \$179,950.90					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 92			2 \$177,612.42 3 \$357,563.32		2 \$177,612.42 3 \$357,563.32		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DEC6	COUNTRYWIDE BANK, FSB	17						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 51			2 \$241,888.50 3 \$374,064.11		2 \$241,888.50 3 \$374,064.11		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DED4	COUNTRYWIDE BANK, FSB	47 78	1 /- /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125	\$4,963,237.22 \$7,780,356.46		1 \$50,465.80 2 \$70,332.25	_	2 \$70,332.25		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DEJ1	COUNTRYWIDE BANK, FSB Unavailable	1 11	\$165,000.00 \$2,281,533.44		0 \$0.00 1 \$505,224.14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12			1 \$505,224.14		1 \$505,224.14		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DEK8	COUNTRYWIDE BANK, FSB Unavailable	41 31			0 \$0.00 1 \$79,332.85					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72					1 \$79,332.85		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DEL6	COUNTRYWIDE BANK, FSB Unavailable	41 73	\$5,331,526.17 \$9,529,950.66		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,861,476.83				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$3,391,150.66	51.86%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		0.	\$6,539,098.12	10070	30100		-		1 1111	\$0.00	\$0.00 0 \$0.00
31414DEN2 Total	Unavailable	4 4	\$1,298,500.00 \$1,298,500.00				1 \$476,471.76 1 \$476,471.76	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DEP7	COUNTRYWIDE BANK, FSB Unavailable	25	\$5,670,071.00 \$13,960,690.71				2 \$319,115.89 5 \$1,506,019.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable				7 \$1,825,135.81		7 \$1,825,135.81		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DER3	COUNTRYWIDE BANK, FSB Unavailable	6 13			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DES1	COUNTRYWIDE BANK, FSB Unavailable		\$32,268,587.53 \$19,017,179.14		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,285,766.67				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	33		29.48%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$17,289,992.09 \$1,608,503.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34		85.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$69,506,153.69							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	537		64.51%		NA	4 \$1,438,561.52 6 \$2,282,056.42	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	4 \$1,052,630.33		4 \$1,052,630.33		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,312,971.94 \$70,983,987.94		1 \$424,316.19 5 \$1,476,946.52		1 \$424,316.19 5 \$1,476,946.52		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DEZ5	COUNTRYWIDE BANK, FSB		\$3,050,702.61							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,512,796.83 \$14,563,499.44				1 \$164,246.50 2 \$256,550.65		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DF27	COUNTRYWIDE BANK, FSB		\$11,379,804.81							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 57	\$2,843,600.29 \$14,223,405.10		0 \$0.00 1 \$190,610.25		0 \$0.00 1 \$190,610.25		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DF35	COUNTRYWIDE BANK, FSB	18			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 19	,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DF43	COUNTRYWIDE BANK, FSB Unavailable	50 12	\$13,004,234.10 \$4,763,464.71		2 \$439,500.00 1 \$372,197.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,767,698.81				3 \$811,697.06		0 \$0.00 10	\$0.00 NA 0	\$0.00 Q \$0.00 X
31414DF50	COUNTRYWIDE BANK, FSB Unavailable	37 8			2 \$347,600.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,039,954.13		2 \$347,600.00		2 \$347,600.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00

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	COUNTRYWIDE BANK, FSB Unavailable	27		24.07%		NA	1 \$324,169.35	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					3 \$1,037,129.09		3 \$1,037,129.09		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	25 13	\$3,915,620.00	36.48%	1 \$219,994.56	NA	1 \$219,994.56	6NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414DF84	COUNTRYWIDE BANK, FSB	38	\$10,733,136.00 \$427,541.00		0 \$0.00		2 \$440,494.50 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$639,208.93	59.92%		NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,382,952.26	79.49%	1 \$229,999.11	NA		l NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	98								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 130	\$2,296,465.24	25.78%	0 \$0.00 1 \$82,194.47	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	39			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 78	\$3,793,437.54	49.92%	0 \$0.00 0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3			0 \$0.00	NA	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%		NA) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 33					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFE1	COUNTRYWIDE BANK, FSB	62				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 72			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFF8	COUNTRYWIDE BANK, FSB		\$20,864,157.95		1 \$108,508.42					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$16,625,251.30 \$37,489,409.25		0 \$0.00 1 \$108,508.42	NA	0 \$0.00 1 \$108,508.42		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFG6	COUNTRYWIDE BANK, FSB Unavailable	151 58	\$15,094,279.00 \$5,681,815.33		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$20,776,094.33		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DFH4	COUNTRYWIDE BANK, FSB Unavailable	88 66			0 \$0.00 2 \$144,413.20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		154					2 \$144,413.20		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB Unavailable		\$27,242,452.00 \$48,539,635.02		1 \$388,460.39 9 \$2,321,551.97					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					10 \$2,710,012.36		0 \$2,710,012.36		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DFK7	COUNTRYWIDE BANK, FSB Unavailable	13 19		65.34%	0 \$0.00		0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					1 \$354,694.40		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	212	\$41,339,570.03	24.49%		NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$168,776,874.06				3 \$738,372.25		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	71	\$31,982,677.88 \$12,371,421.15	27.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$44,354,099.03				3 \$502,209.93		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	946	\$239,679,891.04	40.19%	18 \$4,928,485.76 5 \$1,430,122.35 23 \$6,358,608.11	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB			İ	14 \$3,374,808.72					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	433	\$104,711,615.53	50.64%	7 \$2,210,424.17 21 \$5,585,232.89	NA		7NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	,			NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	2 \$593,004.67	NA	2 \$593,004.67	7 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 54	\$3,178,677.86 \$13,623,739.16		0 \$0.00 2 \$593,004.67	NA	0 \$0.00 2 \$593,004.6 7		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFT8	COUNTRYWIDE BANK, FSB	11	4 /- /		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 20	\$1,652,702.79 \$3,994,543.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFY7	COUNTRYWIDE BANK, FSB	_	\$16,631,696.45		5 \$1,179,728.20					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 88			5 \$1,179,728.20	NA	5 \$1,179,728.20		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFZ4	COUNTRYWIDE BANK, FSB Unavailable		\$11,566,483.53 \$3,818,809.80					3 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevellent		\$3,818,809.80 \$15,385,293.33		2 \$619,246.88		2 \$619,246.88		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DG42	COUNTRYWIDE BANK, FSB Unavailable	1 18	4-00,00.100		0 \$0.00 2 \$622,337.62				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			2 \$622,337.62		2 \$622,337.62		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DG59 Total	Unavailable	6 6	\$1,822,572.94 \$1,822,572.94				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,964,100.00		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,964,100.00	100%	0 \$0.00		0 \$0.00	D	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DG91	COUNTRYWIDE BANK, FSB Unavailable	1 2	\$278,662.60	66.03%	1 \$138,664.56	NA	1 \$138,664.56	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3					1 \$138,664.56		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DGA8	COUNTRYWIDE BANK, FSB Unavailable	5 8				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total	1	13	\$1,327,554.62	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DGB6 Total	Unavailable	7	4021,9220101		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGC4	Unavailable	1	\$128,959.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414DGD2	COUNTRYWIDE BANK, FSB	4			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$751,145.33	65.41%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGG5	COUNTRYWIDE BANK, FSB Unavailable	1 2	. /		0 \$0.00 0 \$0.00			NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	3			0 \$0.00	-	0 \$0.00		0 \$0.00 NA		\$0.00 0 \$0.00
31414DGH3 Total	Unavailable	1 1			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGM2	COUNTRYWIDE BANK, FSB Unavailable	2	,,		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	6		45.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,200,850.00	64.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$662,113.00 \$1,862,963.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGQ3	COUNTRYWIDE BANK, FSB Unavailable	41 32	\$4,157,829.78		1 \$120,000.63 0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE DANK ECD	73			1 \$120,000.63		1 \$120,000.63		0 \$0.00 0		\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	16 6 22	\$464,050.00	28.54%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGS9	COUNTRYWIDE BANK, FSB	35			0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 62			1 \$85,838.14 1 \$85,838.14		1 \$85,838.14 1 \$85,838.14		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	16 18	\$1,746,992.80	52.6%	1 \$103,954.83	NA	1 \$103,954.83	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DGU4	COUNTRYWIDE BANK, FSB	34 45	, , , , , , , , , , , , , , , , , , , ,				1 \$103,954.83 1 \$268,487.57		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	85	\$20,197,358.86 \$29,951,318.76	67.43%	1 \$238,923.37 2 \$507,410.94	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGV2	COUNTRYWIDE BANK, FSB	1 9	4 /		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	51	\$17,441,984.00 \$11,484,825.72	39.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$28,926,809.72	100%	1 \$221,177.50		1 \$221,177.50		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DGX8 I	COUNTRYWIDE BANK, FSB			55.6%			1) NA	0 \$0.00 NA 0	\$0.00 NA 0	
31414DGX8 Total	COUNTRYWIDE BANK, FSB Unavailable	196 141	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73	44.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE BANK, FSB	196 141 337	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05	44.4% 100% 44.65%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58	NA NA NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	196 141 337 161 192	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07	44.4% 100% 44.65% 55.35% 100%	0 \$0.00 0 \$0.00 1 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57	NA NA NA	0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414DGY6 Total 31414DGZ3	Unavailable COUNTRYWIDE BANK, FSB	196 141 337 161 192 353 4	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DGY6 Total 31414DGZ3 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	196 141 337 161 192 353	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00 \$1,552,557.00	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.96 6 \$1,986,969.57 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31414DGY6 Total 31414DGZ3 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	196 141 337 161 192 353 4 2	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00 \$1,552,557.00 \$41,159.95 \$474,141.66	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31414DGY6 Total 31414DGZ3 Total 31414DH25	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	196 141 337 161 192 353 4 2 6	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00 \$1,552,557.00 \$474,141.66 \$515,301.61	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01% 100% 12.79%	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DGY6 Total 31414DGZ3 Total 31414DH25 Total 31414DH33 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	196 141 337 161 192 353 4 2 6 6 1 1 5 6 6	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00 \$1,552,557.00 \$41,159.95 \$474,141.65 \$515,301.61 \$103,572.96 \$706,519.12 \$810,092.08	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01% 100% 12.79% 87.21% 100%	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 1 \$410.414.58 5 \$1,576,554.96 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DGY6 Total 31414DGZ3 Total 31414DH25 Total 31414DH33 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	196 141 337 161 192 353 4 2 6 6 11 5 6 10	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$49,115,856.02 \$401,700.00 \$401,700.00 \$1,552,557.00 \$474,141.66 \$515,301.61 \$103,572.96 \$706,519.12 \$810,092.08	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01% 100% 87.21% 100% 64.05% 64.05% 35.95%	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$
Total 31414DGY6 Total 31414DGZ3 Total 31414DH25 Total 31414DH33 Total 31414DH41 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	196 141 337 161 192 353 4 4 5 6 10 13 18 188 28	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00 \$1,552,557.00 \$474,141.66 \$515,301.61 \$103,572.96 \$706,519.12 \$810,092.08 \$4,965,305.00 \$2,786,709.00 \$7,752,014.00	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01% 100% 12.79% 87.21% 100% 64.05% 35.95% 100%	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00	NA I I NA I I NA 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Total 31414DH25 Total 31414DH25 Total 31414DH33 Total 31414DH41 Total 31414DH41 Total 31414DH66 Total 31414DH66 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	196 141 337 161 192 353 44 111 18 18 10 28 21 21 21 30 37 67	\$43,651,424.51 \$34,860,105.22 \$78,511,529.73 \$39,624,932.05 \$49,115,856.02 \$88,740,788.07 \$1,150,857.00 \$401,700.00 \$1,552,557.00 \$474,141.66 \$515,301.61 \$103,572.96 \$706,519.12 \$810,092.08 \$4,965,305.00 \$2,786,709.00 \$7,752,014.00 \$2,048,074.47 \$4,967,268.58 \$7,015,343.05 \$485,000.00 \$4,881,889.89 \$5,366,889.89 \$3,854,316.00 \$4,995,137.03 \$8,849,453.03	44.4% 100% 44.65% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01% 100% 12.79% 87.21% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$101,897.22 0 \$0.00 1 \$175,569.22 1 \$175,569.22 1 \$145,917.88 1 \$145,917.88	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$101,897.22 0 \$0.00 1 \$101,897.22 1 \$175,569.22 1 \$175,569.22 1 \$145,917.88 1 \$145,917.88	NA	0	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
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\$103,572.96 \$706,519.12 \$810,092.08 \$4,965,305.00 \$2,786,709.00 \$7,752,014.00 \$2,048,074.47 \$4,967,268.58 \$7,015,343.05 \$485,000.00 \$4,881,889.89 \$5,366,889.89 \$3,854,316.00 \$4,995,137.03 \$8,849,453.03 \$5,929,079.00 \$23,941,410.69 \$29,870,489.69 \$18,580,514.42 \$13,329,423.52 \$31,909,937.94 \$1,536,531.00 \$3,721,867.00 \$5,258,398.00	44.4% 100% 44.65% 55.35% 100% 55.35% 100% 74.13% 25.87% 100% 7.99% 92.01% 100% 12.79% 87.21% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$101,897.22 0 \$0.00 1 \$101,897.22 0 \$0.00 1 \$175,569.22 1 \$175,569.22 1 \$175,569.22 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88 1 \$145,917.88	NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$410,414.58 5 \$1,576,554.99 6 \$1,986,969.57 0 \$0.00 0 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Total		37	\$10,991,150.00	100%	1 \$269,799.89	Ц	1 \$269,799.89	9	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DHE9	COUNTRYWIDE BANK, FSB Unavailable		\$34,334,285.00 \$55,670,903.00		1 \$368,063.53 1 \$195,750.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$90,005,188.00				2 \$563,813.53		0 \$0.00 0		\$0.00 0 \$0.00 NA
31414DHF6	COUNTRYWIDE BANK, FSB Unavailable		\$26,558,277.46 \$73,468,651.93		2 \$681,989.09 2 \$786,518.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					4 \$1,468,507.13		4 \$1,468,507.13		0 \$0.00 0		\$0.00 0 \$0.00
31414DHG4	COUNTRYWIDE BANK, FSB Unavailable	13 10			0 \$0.00 0 \$0.00			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	33 41	\$2,936,180.34	58.31%	1 \$54,780.61 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74					1 \$54,780.61		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 37	\$4,902,773.09	57.3%	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	65			0 \$0.00		0 \$0.00	0 NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	15 27	\$1,062,893.00	56.49%	0 \$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	33	, , , , , , , , , , , , , , , , , , , ,)) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80	\$18,222,779.16	70.95%	3 \$1,069,561.83 3 \$1,069,561.8 3	NΑ		3 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,632,806.07 \$32,755,458.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	_	\$43,874,342.60								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$49,998,409.07 \$93,872,751.67		0 \$0.00 3 \$635,243.04		0 \$0.00 3 \$635,243.04		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DHP4	COUNTRYWIDE BANK, FSB		\$30,076,308.64								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,963,498.76 \$86,039,807.40		2 \$787,548.68 6 \$1,708,024.42		2 \$787,548.68 6 \$1,708,024.42		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DHS8	COUNTRYWIDE BANK, FSB Unavailable	35 1			0 \$0.00 0 \$0.00			0 NA 0 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveneble.	36					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DHT6 Total	Unavailable	27 27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	25			4 \$1,162,200.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 32	\$2,539,000.00 \$8,926,419.00		0 \$0.00 4 \$1,162,200.00		0 \$0.00 4 \$1,162,200.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DHV1	Unavailable		\$16,470,240.95								\$0.00 NA 0 \$0.00 NA
Total		54	\$16,470,240.95		1		1 \$343,500.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DHY5 Total	Unavailable	2 2	\$139,770.46 \$139,770.46						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DHZ2 Total	COUNTRYWIDE BANK, FSB	3 3	\$338,000.00 \$338,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ23	COUNTRYWIDE BANK, FSB	60									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$13,688,716.07	58.6%	4 \$956,663.00 6 \$1,296,098.76	NΑ) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0 \$0.00			0 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 42			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ49	COUNTRYWIDE BANK, FSB	24									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 57			0 \$0.00 1 \$145,698.09		1 \$145,698.09	9 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ56	COUNTRYWIDE BANK, FSB Unavailable	19 35			0 \$0.00 0 \$0.00			O NA O NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	54			0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00 NA
31414DJ64	COUNTRYWIDE BANK, FSB Unavailable		\$4,330,815.00 \$27,360,955.20		0 \$0.00 6 \$1,280,926.62						\$0.00 NA 0 \$0.00 NA \$160,530.78 NA 0 \$0.00 NA
Total					6 \$1,280,926.62		5 \$1,120,395.84		0 \$0.00 0		\$160,530.78 0 \$0.00
31414DJ72	COUNTRYWIDE BANK, FSB Unavailable	4 12			0 \$0.00 1 \$409,940.62			0 NA 2 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			1 \$409,940.62		1 \$409,940.62	Ш	0 \$0.00 0		\$0.00 0 \$0.00
31414DJ80	COUNTRYWIDE BANK, FSB Unavailable	91	\$13,338,169.50 \$17,359,734.09	56.55%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,697,903.59				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DJ98	COUNTRYWIDE BANK, FSB Unavailable	265	4 - 7 - 7	68.09%	0 \$0.00 3 \$600,223.80	NΑ	3 \$600,223.80		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRAVABLE DANIA PER		\$94,012,922.68				3 \$600,223.80		0 \$0.00 0		\$0.00 0 \$0.00
31414DJA5 Total	COUNTRYWIDE BANK, FSB Unavailable	200	\$36,795,562.59 \$50,774,535.96 \$87,570,098.55	57.98%	0 \$0.00 1 \$214,420.59 1 \$214,420.59	NΑ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$24,512,318.30								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	207	\$53,798,061.62 \$78,310,379.92	68.7%	1 \$185,702.94	NΑ		4NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJE7	COUNTRYWIDE BANK, FSB				3 \$1,122,662.34						\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	7	\$1,490,350.00 \$25,016,290.27	5.96%		NΑ		4NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJF4	COUNTRYWIDE BANK, FSB		\$11,059,020.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14		26.4%	0 \$0.00 1 \$389,802.78	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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Name		Unavailable							_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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Description	Total	Unavailable	_									
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Companish	Total	Unavanane	17									
Trigger	31414DJK3		14									\$0.00 NA 0 \$0.00 NA
	Total	Unavanaule	17									
India	31414DJL1											\$0.00 NA 0 \$0.00 NA
	Total	Onevandore										
Detail	31414DJM9		_									\$0.00 NA 0 \$0.00 NA
The companies	Total	enavanaore										
Table	31414DJN7		_									\$0.00 NA 0 \$0.00 NA
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TABLE	31414DJR8											\$0.00 NA 0 \$0.00 NA
Internation	Total											
Total	31414DJT4		3 15									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THAT	Total								_	0 \$0.00	\$0.00	
Treat	31414DJU1									0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description Committee	Total		181	\$28,922,017.58	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Testal	31414DJW7		52	\$8,470,637.41	72.76%	2 \$576,430.93	NA	2 \$576,430.93	NA.	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Properties	Total		78	\$11,642,472.41	100%	5 \$1,240,481.24		5 \$1,240,481.24	1	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Colon	31414DJX5		-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Testal	Total		9	\$2,507,913.33	100%	0 \$0.00	Н	0 \$0.00	0	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard Hard	31414DJY3		10	\$2,273,741.57								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont	Total		11	\$2,373,491.57	100%	0 \$0.00		0 \$0.00	D	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Hardward Country Wide Bank, FSB	31414DJZ0		14	\$1,891,181.26	74.67%	1 \$114,337.91	NA	1 \$114,337.91	1 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Characteristics				, , ,				1				
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			174	\$36,797,169.25	73.59%	1 \$218,939.79	NA	1 \$218,939.79	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total												
Diavarilable		Unavailable										
Total 162 \$49,878,751,38 109% 7 \$1,813,454.30 0 \$9.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31414DKA3											\$0.00 NA 0 \$0.00 NA
Inavailable	Total	Unavanadie										
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	31414DKE5											\$0.00 NA 0 \$0.00 NA
Statistic Country wide Bank, FSB SS SS SS SS SS SS SS	Total	Unavanaule					_			0 \$0.00	\$0.00	
Total	31414DKF2									0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
State Contract State Contract State Contract State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Sta	Total										\$0.00	
1414DKK1 Unavailable		Unavailable										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31414DKK1	Unavailable	1	\$179,762.25	100%			0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Total		1	\$179,762.25	100%	0 \$0.00	Н	0 \$0.00	D	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414DKM7		Unavailable	-									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DKN5 COUNTRYWIDE BANK, FSB 154 \$26,566,714.00 54.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	31414DKM7	Unavailable							NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 106 \$22,068,351.18 45.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				, ,,								
31414DKQ8 COUNTRYWIDE BANK, FSB 4 \$501,000.00 22.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			106	\$22,068,351.18	45.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 10 \$1,702,128.08 77.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00												
31414DKR6 COUNTRYWIDE BANK, FSB 6 \$1,201,410.00 23.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		-	10	\$1,702,128.08	77.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 15 \$3,828,960.00 76.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00												
31414DKS4 COUNTRYWIDE BANK, FSB 29 \$3,754,747.31 32.89% 1 \$109,711.80 NA 1 \$109,711.80 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			15	\$3,828,960.00	76.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 59 \$7,660,741.40 67.411% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00												
31414DKT2 COUNTRYWIDE BANK, FSB 36 \$6,495,457.00 22.92% 1 \$132,165.91 NA 1 \$132,165.91 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			59	\$7,660,741.40	67.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			100	\$21,843,016.00	77.08%	3 \$1,036,386.90	NA	3 \$1,036,386.90	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 136 \$28,338,473.00 100% 4 \$1,168,552.81 4 \$1,168,552.81 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	rotal											
31414DKV7 COUNTRYWIDE BANK, FSB 3 \$739,500.00 31.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	21.41.4757777		. 3	i 5/39.500.00	131.85%	⊤u⊫ \$0.00	INA	UJ \$0.00	JΙΝΑ	υ \$0.00 NA 0	л \$0.00[NA[0]	50.00INAI0I\$0.00INA

Total		8	\$2,321,585.26	100%	0 \$0.00		0 \$0.00	Щ	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DKW5	COUNTRYWIDE BANK, FSB		\$45,145,373.16 \$63,613,361.34				3 \$1,065,949.75				
Total	Unavailable				6 \$1,953,910.65		3 \$887,960.90 6 \$1,953,910.6 5		0 \$0.00 NA 0 0 \$0.00 0		
31414DKX3	COUNTRYWIDE BANK, FSB Unavailable		\$10,587,877.10				1 \$231,242.47 5 \$1,262,763.24				
Total	Onevanable				6 \$1,494,005.71		6 \$1,494,005.71		0 \$0.00 0		
31414DL20	COUNTRYWIDE BANK, FSB Unavailable	10			0 \$0.00 0 \$0.00			_			
Total	onevinable		\$2,353,389.47			_	0 \$0.00		0 \$0.00 0		
31414DL38 Total	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55 \$1,153,488.5 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE BANK, FSB	6			1 \$136,708.83						
Total	Unavailable	1	\$319,108.49	16.33%	0 \$0.00 1 \$136,708.83	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414DL53	COUNTRYWIDE BANK, FSB	8			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total		8	\$2,154,984.04	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	
31414DL61 Total	COUNTRYWIDE BANK, FSB	8 8	\$1,108,506.63 \$1,108,506.63				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31414DLA2	COUNTRYWIDE BANK, FSB	3	4 /		0 \$0.00			NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12			1 \$160,947.34 1 \$160,947.34		1 \$160,947.34 1 \$160,947.34		0 \$0.00 NA 0 0 \$0.00 0	4 2 2 2 2	
31414DLB0	COUNTRYWIDE BANK, FSB	13	. , ,		1 \$100,978.49						\$100,978.49 NA 0 \$0.00 NA
Total	Unavailable	23 36			0 \$0.00 1 \$100,978.49		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$100,978.49 0 \$0.00
31414DLC8	COUNTRYWIDE BANK, FSB	5	. , ,		0 \$0.00						
Total	Unavailable	2 7			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414DLD6	COUNTRYWIDE BANK, FSB	2									
Total	Unavailable	15 17			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31414DLE4	COUNTRYWIDE BANK, FSB Unavailable	9	. ,,		0 \$0.00 0 \$0.00	_	_				
Total	Onevandore	20			0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00 0		
31414DLF1	COUNTRYWIDE BANK, FSB Unavailable	5 10	. , ,		0 \$0.00 0 \$0.00						
Total		15	. , . ,		0 \$0.00	_	0 \$0.00		0 \$0.00 0		
31414DLG9	COUNTRYWIDE BANK, FSB Unavailable		\$10,019,162.79 \$25,651,505.96		2 \$664,858.74 0 \$0.00						
Total			\$35,670,668.75				2 \$664,858.74		0 \$0.00 0		
31414DLH7	COUNTRYWIDE BANK, FSB Unavailable		\$5,256,119.00 \$20,824,137.84		1 \$274,559.19 2 \$404,989.87			_			
Total			\$26,080,256.84				3 \$679,549.06		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	62	\$20,456,144.00 \$13,741,118.00	40.18%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,197,262.00				0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	289	\$49,427,097.56 \$74,589,532.41	60.14%	3 \$1,081,113.81	NΑ	4 \$780,668.21 3 \$1,081,113.81	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$124,016,629.97		7 \$1,861,782.02		7 \$1,861,782.02		0 \$0.00 0		
31414DLM6 Total	Unavailable	2 2			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414DLN4 Total	Unavailable	3 3					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414DLP9	Unavailable	1			0 \$0.00						
Total		1			0 \$0.00		0 \$0.00		0 \$0.00 0		
31414DLQ7	COUNTRYWIDE BANK, FSB Unavailable	11 1			3 \$729,960.65 0 \$0.00						
Total		12					3 \$729,960.65		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DLR5	COUNTRYWIDE BANK, FSB Unavailable	4		25.97%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$5,081,237.02	100%	1 \$155,961.00		1 \$155,961.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DLS3 Total	COUNTRYWIDE BANK, FSB	15 15			1 \$262,500.00 1 \$262,500.00		1 \$262,500.00 1 \$262,500.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31414DLT1	COUNTRYWIDE BANK, FSB	15									
Total	Unavailable	1 16	\$119,650.00 \$4,229,760.34		0 \$0.00 1 \$503,213.94		0 \$0.00 1 \$503,213.9 4		0 \$0.00 NA 0 0 \$0.00 0		
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73		0 \$0.00						
Total	Unavailable	6 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76		0 \$0.00						
Total		7			0 \$0.00		0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	18	\$4,423,560.05	82.42%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWING DANIV ECO	22			0 \$0.00		0 \$0.00		0 \$0.00 0		
	COUNTRYWIDE BANK, FSB Unavailable	10 11	\$2,918,667.60	56.17%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$5,195,691.60	100%	\$276,781.74	Н	1 \$276,781.74	-	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0

2444477777		- 24	# 4 000 40E 40	00.540/	1 40.00					0.007140	\$0.00 NA 10 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	21 2 23	\$360,250.00	7.26%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414DLZ7	COLINEDVIANDE DANIK, ESD				0 \$0.00						
Total	COUNTRYWIDE BANK, FSB Unavailable	6 3 9	\$959,050.00	41.29%	1 \$223,237.83	NA		3 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	\$557,200.00		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	\$1,681,133.95	75.11%	0 \$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	10			1 \$363,232.68					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 40	\$7,620,667.86		1 \$399,745.62	NA		2 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,430,533.00 \$47,490,792.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DM60	COUNTRYWIDE BANK, FSB		\$76,602,343.32		6 \$1,715,242.34					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$104,282,968.29 \$180,885,311.61		1 \$276,107.14 7 \$1,991,349.48		1 \$276,107.14 7 \$1,991,349.48		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DM78	COUNTRYWIDE BANK, FSB	41								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,381,536.36 \$33,004,380.46		2 \$487,414.60 3 \$677,787.43		2 \$487,414.60 3 \$677,787.4 3		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DMF0	COUNTRYWIDE BANK, FSB		\$45,433,727.43 \$84,619,159.50		0 \$0.00 3 \$778,675.54					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$130,052,886.93				3 \$778,675.54	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DMG8 Total	Unavailable	1					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$257,700.00	54.14%	0 \$0.00 0 \$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	\$2,562,988.00	92.39%	0 \$0.00 0 \$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DMS2	COUNTRYWIDE BANK, FSB		\$10,516,028.96							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 156	\$7,356,357.69 \$17,872,386.65		1 \$165,390.92 2 \$544,485.84		1 \$165,390.92 2 \$544,485.8 4		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DMT0	COUNTRYWIDE BANK, FSB	33								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 57			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 37			0 \$0.00 0 \$0.00		0 \$0.00	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DMV5	COUNTRYWIDE BANK, FSB Unavailable	13 13			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	26			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DMW3	COUNTRYWIDE BANK, FSB Unavailable	78 77			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$10,543,925.61		0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DMX1	COUNTRYWIDE BANK, FSB Unavailable	77		62.43%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,254,392.36				1 \$95,063.14		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	94	\$18,407,786.73 \$16,616,554.46	47.44%	0 \$0.00 2 \$350,176.36	NA	2 \$350,176.36	6 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,024,341.19				2 \$350,176.30		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	34 50	\$6,676,221.10	60.13%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414DN36	COUNTRYWIDE BANK, FSB	2	\$11,102,533.73 \$180,000.00		0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,202,660.00	86.98%	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414DN44	Unavailable	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$106,652.79		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414DN69 Total	Unavailable	5 5			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DN77	COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DN85	COUNTRYWIDE BANK, FSB		\$20,483,961.81							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 95	\$9,597,916.57 \$30,081,878.38		1 \$320,428.77 2 \$698,219.17		1 \$320,428.77 2 \$698,219.17		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DN93	COUNTRYWIDE BANK, FSB	7	400.,==0.00		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$539,626.32 \$1,076,837.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DNA0	COUNTRYWIDE BANK, FSB		\$1,615,066.00		0 \$0.00			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,380,895.83 \$11,995,961.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DNC6	COUNTRYWIDE BANK, FSB Unavailable	5	\$1,050,444.57 \$715,500.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,765,944.57		0 \$0.00	_	0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00

31414DND4 Total	COUNTRYWIDE BANK, FSB	8		1 1	-	\$0.00 \$0.0	NA (A 0		0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	8	\$2,078,242.02	2 100%	0	\$0.00	NA () \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414DNG7	COUNTRYWIDE BANK, FSB	5	\$2,070,212,0			\$0.00 \$0.00	NA (0 A 0		0 \$0.00 0 \$0.00	NA 0	
Total	COUNTRIE DANG TOD	5	\$1,161,123.34	100%		\$0.00		\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	12 7 19	\$1,898,500.00	37.46%	0 0		NA (\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N.
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA () \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414DNK8	COUNTRYWIDE BANK, FSB	136	\$2,885,139.29 \$31,702,036.00			\$0.00 \$993 242 08			0 A 0		0 \$0.00	NA 0	
	Unavailable	243		68.3%	1	\$265,649.18	NA :			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N.
31414DNL6	COUNTRYWIDE BANK, FSB Unavailable		\$30,010,890.64 \$70,034,736.65		_		NA (_			NA 0	
Total			\$100,045,627.29	100%	1	\$157,776.38	1	\$157,776.38	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414DNM4 Total	COUNTRYWIDE BANK, FSB Unavailable	10 13		72.86%	0 0		NA (\$0.00 N	_	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	19					NA (NA 0	
Total	Unavailable	50 69							A 0 0		0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	15 19					NA (NA 0	
Total		34	\$2,332,917.68	100%	_	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE BANK, FSB Unavailable	34 51	\$3,392,359.00	67.29%	0 0		NA (\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA () \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	28 32			1 1			\$122,775.38 NA \$122,775.38	A 0 0		0 \$0.00 0 \$0.00	NA 0	
31414DNS1	COUNTRYWIDE BANK, FSB Unavailable	12 33	\$8,731,174.00	73.7%	0		NA (\$0.00 N		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE BANK, FSB		\$11,846,927.00 \$17,961,519.68			\$0.00	NA (0		0 \$0.00	NA 0	
Total	Unavailable Unavailable	71		44.91%	0		NA (\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31414DNU6	COUNTRYWIDE BANK, FSB	109			0		NA (NA 0	
Fotal	Unavailable 	252	\$36,492,659.77 \$60,440,494.98		1 1	-, -,			0		0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	178	\$48,218,245.63	74.1%	2	\$638,844.09	NA 2		A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
Total 31414DNY8	COUNTRYWIDE BANK, FSB	245	\$65,069,163.63 \$193,000.00				NA (0 A 0		0 \$0.00 0 \$0.00	NA 0	
Total		1	1-10,111			\$0.00	(\$0.00	0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31414DNZ5 Total	Unavailable 	1 1	\$185,000.00 \$185,000.0 0			\$0.00 \$0.00	NA (A 0 0	\$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	71 34	\$2,444,421.71	33.38%	0	\$0.00	NA (\$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414DP34	COUNTRYWIDE BANK, FSB	105				\$0.00	NA (0 A 0		0 \$0.00	NA 0	
	Unavailable	15 34	\$4,187,427.44	44.06%	0		NA (\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31414DP42	COUNTRYWIDE BANK, FSB Unavailable	33 67			0		NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
Total		100	\$13,208,233.62	100%	1	\$128,856.09	1	\$128,856.09	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414DP59 Total	COUNTRYWIDE BANK, FSB Unavailable	50 74	\$4,972,294.99	67.92%	0		NA (\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	1							NA 0	
Total	Unavailable		\$33,911,778.83 \$48,856,374.83						A 0 0		0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$59,791,204.69 \$19,301,710.58				NA :					NA 0	
Total	COUNTRYWIDE DAME ESD	393	\$79,092,915.27	100%	1	\$266,871.58	1	\$266,871.58	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	311	\$111,968,829.13 \$83,329,812.77 \$195,298,641.90	42.67%	3	\$958,928.68	NA 3			\$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	5	\$1,146,519.35	NA S	5 \$1,146,519.35 N	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 		\$108,180,842.33 \$199,877,010.5 2					8 \$879,967.54 NA 8 \$2,026,486.89	A 0 0		0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	169	\$13,758,456.02 \$41,263,272.17	74.99%	2	\$400,192.56		2 \$400,192.56 NA	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTDVWIDE DANIV ESD		\$55,021,728.19 \$1,082,963.10				NA (0		0 \$0.00	NA 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	8 8 16	\$1,120,850.00	50.86%	0	\$0.00	NA (\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA () \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA (\$0.00 NA	A[0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		34	\$3,350,146.55	100%	0 \$0.00	Щ	0 \$0.00	Щ	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414DPE0	COUNTRYWIDE BANK, FSB Unavailable	8	\$1,655,275.99 \$821,000.00								
Total	Chavanaole	10			0 \$0.00	_	0 \$0.00	=		0 \$0.00 0	
31414DPF7	COUNTRYWIDE BANK, FSB Unavailable	31 44			0 \$0.00 0 \$0.00	_	_				
Total	enavanaore	75			0 \$0.00	_	0 \$0.00			0 \$0.00 0	
31414DPG5	COUNTRYWIDE BANK, FSB Unavailable	39 36			1 \$76,171.40 0 \$0.00	-					
Total	enavanaore	75					0 \$0.00	_		0 \$0.00 1	
31414DPH3	COUNTRYWIDE BANK, FSB Unavailable	21 36			0 \$0.00 0 \$0.00						
Total		57	4-77		0 \$0.00	_	0 \$0.00			0 \$0.00 0	
31414DPJ9	COUNTRYWIDE BANK, FSB Unavailable	7	\$2,008,317.83 \$648,500.00		0 \$0.00 0 \$0.00						
Total		9			0 \$0.00	-	0 \$0.00	_		0 \$0.00 0	
31414DPK6	COUNTRYWIDE BANK, FSB Unavailable	11 18			0 \$0.00 0 \$0.00						
Total		29					0 \$0.00			0 \$0.00 0	
31414DPL4	COUNTRYWIDE BANK, FSB Unavailable		\$3,833,058.23 \$11,645,560.00		0 \$0.00 1 \$188,139.01						
Total		66	\$15,478,618.23	100%	1 \$188,139.01	H	1 \$188,139.01	H		0 \$0.00 0	
31414DPM2	COUNTRYWIDE BANK, FSB Unavailable		\$27,967,735.00 \$20,530,332.16		1 \$171,093.58 0 \$0.00	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			
Total		257	\$48,498,067.16	100%	1 \$171,093.58		1 \$171,093.58		0 \$0.00	0 \$0.00 0	
31414DPN0	COUNTRYWIDE BANK, FSB Unavailable	210	\$37,114,183.10 \$55,504,127.83	59.93%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		374	\$92,618,310.93	100%	1 \$314,661.57		1 \$314,661.57		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	104	\$16,061,155.00 \$28,449,758.08	63.92%	2 \$465,155.99	NΑ	2 \$465,155.99	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$44,510,913.08		2 \$465,155.99		2 \$465,155.99		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414DPS9	COUNTRYWIDE BANK, FSB Unavailable	3	\$171,349.76	15.78%	0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		4	\$1,085,849.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	
31414DPU4	COUNTRYWIDE BANK, FSB Unavailable	4 6	\$1,538,381.83	61.7%	0 \$0.00 0 \$0.00	NΑ	_				
Total			\$2,493,220.39				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	227	\$61,624,718.15 \$42,266,865.85	40.68%	3 \$646,901.99 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$103,891,584.00		3 \$646,901.99		3 \$646,901.99			0 \$0.00 0	
31414DPZ3	COUNTRYWIDE BANK, FSB Unavailable	98	\$16,609,522.05 \$12,877,080.66	43.67%	0 \$0.00 1 \$120,320.79	NA	1 \$120,320.79	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,486,602.71		1 \$120,320.79		1 \$120,320.79			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	20 12	\$3,442,914.87	45.04%	1 \$132,926.53	NA	1 \$132,926.53	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$7,643,424.07				1 \$132,926.53			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	157		79.42%	5 \$1,253,428.82	NΑ	5 \$1,253,428.82	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COVINED IN THE PANY FOR				7 \$1,574,503.13		7 \$1,574,503.13			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	103	\$39,916,509.00 \$22,692,217.56	36.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414DQ74	COUNTRYWIDE BANK, FSB		\$62,608,726.56 \$14,188,792.94		2 \$321,609.10						
Total	Unavailable	59	\$10,876,560.00 \$25,065,352.94	43.39%	0 \$0.00 2 \$321,609.10	NA		NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$59,161,238.62								
Total	Unavailable	216	\$56,846,265.41 \$116,007,504.03	49%	1 \$167,756.17	NΑ	_	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$7,794,704.06								
Total	Unavailable	71	\$7,084,252.05 \$14,878,956.11	47.61%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$1,264,514.00								
Total	Unavailable	52	\$11,970,941.00 \$13,235,455.00	90.45%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$17,123,936.52								
Total	Unavailable	118	\$32,902,137.19	65.77%		NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$12,505,818.10								
Total	Unavailable	9	\$2,510,000.00 \$15,015,818.10	16.72%	0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	44									
Total	Unavailable	80		69.76%	1 \$273,614.40	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414DQR0	 Unavailable	3									
Total		3					0 \$0.00			0 \$0.00 0	
31414DQS8 Total	Unavailable	4					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31414DQT6	Unavailable	2	\$226,000.00								\$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414DQV1 Total	Unavailable	3 3			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
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Total	Top.		## 400 AFE OF	100 0004		#22.4.4 <u>#20.04</u>				40.00		111	40.00
31414DQ22 COUNTRYWIDE BANK, Unavailable Total		6 3	\$1,136,475.97 \$750,717.64	39.78%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total Total 31414DR32 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR57 COUNTRYWIDE BANK, Unavailable Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR59 COUNTRYWIDE BANK, Unavailable Total 31414DR64 COUNTRYWIDE BANK, Unavailable Total 31414DR55 COUNTRYWIDE BANK, Unavailable Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR66 COUNTRYWIDE BANK, Unavailable Total 31414DR67 COUNTRYWIDE BANK, Unavailable Total 31414DR68 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR77 COUNTRYWIDE BANK, Unavailable Total 31414DR77 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total			\$1,887,193.61		1		1		0	\$0.00			
31414DR32 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR57 COUNTRYWIDE BANK, Unavailable Total 31414DR865 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR51 COUNTRYWIDE BANK, Unavailable Total 31414DR52 COUNTRYWIDE BANK, Unavailable Total 31414DR55 COUNTRYWIDE BANK, Unavailable Total 31414DR63 COUNTRYWIDE BANK, Unavailable Total 31414DR63 COUNTRYWIDE BANK, Unavailable Total 31414DR63 COUNTRYWIDE BANK, Unavailable Total 31414DR63 COUNTRYWIDE BANK, Unavailable Total 31414DR63 COUNTRYWIDE BANK, Unavailable Total 31414DR64 COUNTRYWIDE BANK, Unavailable Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR66 COUNTRYWIDE BANK, Unavailable Total 31414DR67 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total	4		\$3,598,024.21 \$13,309,507.49	78.72%	2	\$0.00 \$525,087.37	NA 2	\$525,087.37 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR57 COUNTRYWIDE BANK, Unavailable Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR66 COUNTRYWIDE BANK, Unavailable Total 31414DR67 COUNTRYWIDE BANK, Unavailable Total 31414DR68 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total			\$16,907,531.70		2	\$525,087.37	2		0	\$0.00			
31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR66 COUNTRYWIDE BANK, Unavailable Total 31414DR67 COUNTRYWIDE BANK, Unavailable Total 31414DR68 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR69 COUNTRYWIDE BANK, Unavailable Total 31414DR79 COUNTRYWIDE BANK, Unavailable Total 31414DR84 COUNTRYWIDE BANK, Unavailable Total 31414DR85 COUNTRYWIDE BANK, Unavailable Total 31414DR86 COUNTRYWIDE BANK, Unavailable Total 31414DR87 COUNTRYWIDE BANK, Unavailable Total 31414DR89 COUNTRYWIDE BANK, Unavailable Total 31414DR89 COUNTRYWIDE BANK, Unavailable Total 31414DR89 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total	10	09	\$37,144,447.86 \$32,884,118.05	46.96%	3 0	\$888,721.11 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 NA 0	
Total 31414DR57 COUNTRYWIDE BANK, Unavailable Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR88 COUNTRYWIDE BANK, Unavailable Total 31414DR55 COUNTRYWIDE BANK, Unavailable Total 31414DR71 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total	27	70	\$70,028,565.91	100%	3	\$888,721.11	3	\$888,721.11	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31414DR57 COUNTRYWIDE BANK, Unavailable Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR06 COUNTRYWIDE BANK, Unavailable Total 31414DR06 COUNTRYWIDE BANK, Unavailable Total 31414DR07 COUNTRYWIDE BANK, Unavailable Total 31414DR00 COUNTRYWIDE BANK, Unavailable Total 31414DR00 COUNTRYWIDE BANK, Unavailable Total 31414DR00 COUNTRYWIDE BANK, Unavailable Total 31414DR01 COUNTRYWIDE BANK, Unavailable Total 31414DR03 COUNTRYWIDE BANK, Unavailable Total 31414DR03 COUNTRYWIDE BANK, Unavailable Total 31414DR03 COUNTRYWIDE BANK, Unavailable Total 31414DR04 COUNTRYWIDE BANK, Unavailable Total 31414DR05 COUNTRYWIDE BANK, Unavailable Total 31414DR07 COUNTRYWIDE BANK, Unavailable Total 31414DR08 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total 31414DR09 COUNTRYWIDE BANK, Unavailable Total		68 28	\$16,572,340.88 \$8,441,707.93		0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR55 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR44 COUNTRYWIDE BANK, Unavailable Total 31414DR45 COUNTRYWIDE BANK, Unavailable Total 31414DR44 COUNTRYWIDE BANK, Unavailable Total 31414DR45 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR45 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total	9	96	\$25,014,048.81		0	\$0.00	0		0	\$0.00	\$0.00		
Total 31414DR65 COUNTRYWIDE BANK, Unavailable Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DRB4 COUNTRYWIDE BANK, Unavailable Total 31414DRC2 COUNTRYWIDE BANK, Unavailable Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DR88 COUNTRYWIDE BANK, Unavailable Total 31414DR55 COUNTRYWIDE BANK, Unavailable Total 31414DR75 COUNTRYWIDE BANK, Unavailable Total 31414DR75 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR41 COUNTRYWIDE BANK, Unavailable Total 31414DR44 COUNTRYWIDE BANK, Unavailable Total 31414DR45 COUNTRYWIDE BANK, Unavailable Total 31414DR46 COUNTRYWIDE BANK, Unavailable Total 31414DR47 COUNTRYWIDE BANK, Unavailable Total 31414DR48 COUNTRYWIDE BANK, Unavailable Total 31414DR49 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total 31414DR40 COUNTRYWIDE BANK, Unavailable Total	FSB	7	\$1,444,839.98 \$1,441,180.00		0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
Total 31414DR81 COUNTRYWIDE BANK, Unavailable Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DRA6 COUNTRYWIDE BANK, Unavailable Total 31414DRD4 COUNTRYWIDE BANK, Unavailable Total 31414DRD5 COUNTRYWIDE BANK, Unavailable Total 31414DRB5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRW4 COUNTRYWIDE BANK, Unavailable Total 31414DRW4 COUNTRYWIDE BANK, Unavailable Total 31414DRW5 COUNTRYWIDE BANK, Unavailable Total 31414DRW6 COUNTRYWIDE BANK, Unavailable Total 31414DRW7 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total	1	15	\$2,886,019.98		0	\$0.00	0		0	\$0.00			
Total 31414DR81 COUNTRYWIDE BANK,		17 64	\$4,330,757.00		1	4-10,01-110				\$0.00 NA		NA 0	
Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DRA6 COUNTRYWIDE BANK, Unavailable Total 31414DRB4 COUNTRYWIDE BANK, Unavailable Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DRB8 COUNTRYWIDE BANK, Unavailable Total 31414DRB9 COUNTRYWIDE BANK, Unavailable Total 31414DR95 COUNTRYWIDE BANK, Unavailable Total 31414DRD1 COUNTRYWIDE BANK, Unavailable Total 31414DRD1 COUNTRYWIDE BANK, Unavailable Total 31414DRD1 COUNTRYWIDE BANK, Unavailable Total 31414DRD1 COUNTRYWIDE BANK, Unavailable Total 31414DRD1 COUNTRYWIDE BANK, Unavailable Total 31414DRD2 COUNTRYWIDE BANK, Unavailable Total 31414DRD2 COUNTRYWIDE BANK, Unavailable Total 31414DRD2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRP9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRP9 COUNTRYWIDE BANK, Unavailable Total 31414DRP9 COUNTRYWIDE BANK, Unavailable Total		_	\$16,761,924.47 \$21,092,681.47		4	\$570,195.11 \$716,567.51	NA 3		0	\$0.00 NA (NA 0	
Total 31414DR99 COUNTRYWIDE BANK, Unavailable Total 31414DRB4 COUNTRYWIDE BANK, Unavailable Total 31414DRC2 COUNTRYWIDE BANK, Unavailable Total 31414DRB8 COUNTRYWIDE BANK, Unavailable Total 31414DRB9 COUNTRYWIDE BANK, Unavailable Total 31414DRB9 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total		1	\$400,000.00		_	\$0.00				\$0.00 NA		NA 0	
Total 31414DRA6 COUNTRYWIDE BANK, 31414DRB4 COUNTRYWIDE BANK, 31414DRC2 COUNTRYWIDE BANK, 31414DRD0 COUNTRYWIDE BANK, 31414DRB8 COUNTRYWIDE BANK, 31414DRB5 COUNTRYWIDE BANK, 31414DRF5 COUNTRYWIDE BANK, 10101 COUNTRYWIDE BANK, 10102 COUNTRYWIDE BANK, 10103 COUNTRYWIDE BANK, 10104 COUNTRYWIDE BANK, 10105 COUNTRYWIDE BANK, 10106 COUNTRYWIDE BANK, 10107 COUNTRYWIDE BANK, 10108 COUNTRYWIDE BANK, 10108 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 COUNTRYWIDE BANK, 10109 CO		5 6	\$1,321,109.12 \$1,721,109.12		0 0	\$0.00 \$0.00	NA 0		0	\$0.00 NA 0		NA 0 0	
Total 131414DRA6 COUNTRYWIDE BANK, Unavailable Total 31414DRB4 COUNTRYWIDE BANK, Unavailable Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DRE8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total	, FSB 14	44	\$35,133,844.75	53.56%	1				0	\$0.00 NA		NA 0	
Total 31414DRB4 COUNTRYWIDE BANK, Unavailable Total 31414DRC2 COUNTRYWIDE BANK, Unavailable Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DRE8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRW4 COUNTRYWIDE BANK, Unavailable Total 31414DRW4 COUNTRYWIDE BANK, Unavailable Total 31414DRW6 COUNTRYWIDE BANK, Unavailable Total 31414DRW6 COUNTRYWIDE BANK, Unavailable Total 31414DRW7 COUNTRYWIDE BANK, Unavailable Total 31414DRW8 COUNTRYWIDE BANK, Unavailable Total 31414DRW8 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total			\$30,467,848.09 \$65,601,692.84		1	\$353,078.55 \$578,750.45	NA 1	1 /	0	\$0.00 NA 0		NA 0	
Total 31414DRB4 COUNTRYWIDE BANK, Unavailable Total 31414DRC2 COUNTRYWIDE BANK, Unavailable Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DRE8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRW4 COUNTRYWIDE BANK, Unavailable Total 31414DRW4 COUNTRYWIDE BANK, Unavailable Total 31414DRW6 COUNTRYWIDE BANK, Unavailable Total 31414DRW6 COUNTRYWIDE BANK, Unavailable Total 31414DRW7 COUNTRYWIDE BANK, Unavailable Total 31414DRW8 COUNTRYWIDE BANK, Unavailable Total 31414DRW8 COUNTRYWIDE BANK, Unavailable Total 31414DRW9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total			\$40,869,663.00						0	\$0.00 NA		NA 0	
31414DRB4 COUNTRYWIDE BANK, Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unav	20	08	\$55,283,458.50 \$96,153,121.50	57.5%	3	\$831,377.08	NA 3			\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31414DRC2 COUNTRYWIDE BANK, Unavailable Total 31414DRB8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total 31414DRWIDE BANK, Unavailable Total			\$13,102,867.00			\$567,487.73		1 / /		\$0.00 NA		NA 0	
31414DRC2 COUNTRYWIDE BANK, Unavailable Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DRE8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRRA COUNTRYWIDE BANK, Unavailable Total 31414DRRA COUNTRYWIDE BANK, Unavailable Total 31414DRRA COUNTRYWIDE BANK, Unavailable Total 31414DRRA COUNTRYWIDE BANK, Unavailable Total 31414DRRA COUNTRYWIDE BANK, Unavailable Total 31414DRRA COUNTRYWIDE BANK, Unavailable Total	2	27	\$7,671,846.00 \$20,774,713.00	36.93%	1	\$237,405.00 \$804,892.73		\$237,405.00 NA		\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total 31414DRD0 COUNTRYWIDE BANK, Unavailable Total 31414DRE8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRW1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total													
31414DRD0 COUNTRYWIDE BANK, IUnavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable	10	09	\$12,195,916.06 \$27,765,627.94	69.48%	2	\$540,300.37 \$749,398.24	NA 2	\$749,398.24 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total 31414DRE8 COUNTRYWIDE BANK, Unavailable Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRWA COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRMO COUNTRYWIDE BANK, Unavailable Total 31414DRNO COUNTRYWIDE BANK, Unavailable Total 31414DRNO COUNTRYWIDE BANK, Unavailable Total 31414DRNO COUNTRYWIDE BANK, Unavailable Total 31414DRNO COUNTRYWIDE BANK, Unavailable Total 31414DRNO COUNTRYWIDE BANK, Unavailable Total 31414DRO COUNTRYWIDE BANK, Unavailable Total 31414DRO COUNTRYWIDE BANK, Unavailable Total 31414DRO COUNTRYWIDE BANK, Unavailable Total 31414DRRO COUNTRYWIDE BANK, Unavailable Total 31414DRRO COUNTRYWIDE BANK, Unavailable Total 31414DRRO COUNTRYWIDE BANK, Unavailable Total 31414DRRO COUNTRYWIDE BANK, Unavailable Total 31414DRRO COUNTRYWIDE BANK, Unavailable Total 31414DRRO COUNTRYWIDE BANK, Unavailable Total			\$39,961,544.00			\$1,289,698.61		\$1,289,698.61	0	\$0.00			
31414DRES COUNTRYWIDE BANK, Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unav	9	99	\$20,164,727.50 \$29,837,309.44	59.67%			NA 1	\$377,000.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 NA 0	
Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		73	\$50,002,036.94	100%	2	\$696,998.79	2	\$696,998.79	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
Total 31414DRF5 COUNTRYWIDE BANK, Unavailable Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRK4 COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRN9 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS6 COUNTRYWIDE BANK, Unavailable Total 31414DRS6 COUNTRYWIDE BANK, Unavailable Total 31414DRS6 COUNTRYWIDE BANK, Unavailable Total		18 5	\$4,602,064.00 \$1,369,575.00		0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
Total 31414DRM3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRM4 COUNTRYWIDE BANK, Unavailable Total 31414DRM4 COUNTRYWIDE BANK, Unavailable Total 31414DRM4 COUNTRYWIDE BANK, Unavailable Total 31414DRM5 COUNTRYWIDE BANK, Unavailable Total 31414DRM6 COUNTRYWIDE BANK, Unavailable Total 31414DRM7 COUNTRYWIDE BANK, Unavailable Total 31414DRM8 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable Total 31414DRM9 COUNTRYWIDE BANK, Unavailable		23	\$5,971,639.00		_	\$0.00	0		0	\$0.00			
Total 31414DRG3 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRK4 COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable		6	\$1,807,585.45 \$589,855.00		0	\$0.00 \$0.00			0	\$0.00 NA 0		NA 0 NA 0	
Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total 31414DRK4 COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRD2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN1 COUNTRYWIDE BANK, Unavailable Total 31414DRN2 COUNTRYWIDE BANK, Unavailable Total 31414DRN3 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRSC1 COUNTRYWIDE BANK, Unavailable		9	\$2,397,440.45		0	\$0.00 \$0.00	0		0	\$0.00 NA (
Total 31414DRH1 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		_						\$238,374.20 NA		\$0.00 NA (NA 0	\$0.00 NA 0 \$0.00 N
Total 31414DRI7 COUNTRYWIDE BANK, Unavailable Total 31414DRK4 COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRN9 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable Total		4 17	\$1,375,666.32 \$4,881,825.01			\$0.00 \$238,374.20			0	\$0.00 NA 0		_	\$0.00 0 \$0.00
Total 31414DRJ7 COUNTRYWIDE BANK, Unavailable Total 31414DRK4 COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRN9 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS5 COUNTRYWIDE BANK, Unavailable Total 31414DRS6 COUNTRYWIDE BANK, Unavailable	FSB 2	23	\$5,489,973.88			1 /				\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 I
Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		1 24	\$304,200.00 \$5,794,173.88		0 1	\$0.00 \$397,347.89			0	\$0.00 NA 0		NA 0 0	
Total 31414DRK4 COUNTRYWIDE BANK, Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable Total 31414DRA9 COUNTRYWIDE BANK, Unavailable	FSB 1	17	\$4,532,807.91	69.29%	3				0	\$0.00 NA		NA 0	
31414DRK4 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		9 26	\$2,008,770.25 \$6,541,578.16	30.71%	0	\$0.00		\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Unavailable Total 31414DRL2 COUNTRYWIDE BANK, Unavailable Total 31414DRM0 COUNTRYWIDE BANK, Unavailable Total 31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable	i		\$1,539,450.00			\$0.00				\$0.00 NA		NA 0	
31414DRL2 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		5 10	\$1,208,600.00 \$2,748,050.00	43.98%	0	\$0.00 \$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total Unavailable 31414DRM0 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable	i	3	\$705,200.00			\$0.00			Ш	\$0.00 NA		NA 0	
31414DRM0 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		1	\$125,400.00	15.1%	0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total Unavailable 31414DRN8 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable		4	\$830,600.00			\$0.00			0	\$0.00			
31414DRN8 COUNTRYWIDE BANK, Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DRAP COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total Total 31414DSA5 COUNTRYWIDE BANK, Unavailable		3	\$1,926,177.00 \$455,430.00	19.12%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA (\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00
Unavailable Total 31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSC1 COUNTRYWIDE BANK, Unavailable		12	\$2,381,607.00			\$0.00			0	\$0.00			
31414DRP3 COUNTRYWIDE BANK, Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK, Unavailable	FSB	4	\$938,300.00 \$1,296,617.80	58.02%	0	\$0.00 \$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00
Unavailable Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSC1 COUNTRYWIDE BANK, Unavailable		8	\$2,234,917.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
Total 31414DRQ1 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable 31414DSA5 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable	FSB 1	12 1	\$3,781,657.30 \$159,354.00			\$416,836.72 \$0.00				\$0.00 NA 0 \$0.00 NA 0		NA 0 NA 0	
Unavailable Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSC1 COUNTRYWIDE BANK,	1	13	\$3,941,011.30						0	\$0.00	\$0.00		\$0.00 0 \$0.00
Total 31414DRR9 COUNTRYWIDE BANK, Unavailable Total Unavailable Total Unavailable Total COUNTRYWIDE BANK, Unavailable Total COUNTRYWIDE BANK,	FSB 1	12	\$3,272,785.66 \$1,099,100.00			\$0.00 \$291,784.57			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable Total 31414DSA5 COUNTRYWIDE BANK, Unavailable Total 31414DSC1 COUNTRYWIDE BANK, 1	1	15	\$4,371,885.66				1		0	\$0.00 NA (\$0.00		\$0.00 0 \$0.00
Total 31414DSA5 COUNTRYWIDE BANK, I Unavailable Total 31414DSC1 COUNTRYWIDE BANK, I	FSB 1	12	\$3,472,445.00		0	\$0.00				\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Unavailable Total COUNTRYWIDE BANK, 1	1	7 19	\$1,885,960.00 \$5,358,405.00		1 1	\$280,700.00 \$280,700.00			0	\$0.00 NA (\$0.00	-	\$0.00 0 \$0.00
Total			\$39,823,873.18		_					\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
31414DSC1 COUNTRYWIDE BANK,			\$64,811,693.82 104,635,567.00		0 1	\$0.00 \$276,449.9 7	NA 0		0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
			\$7,796,731.56			\$0.00				\$0.00 NA		NA 0	
Total	1	19	\$4,510,241.00 \$12,306,972.56	36.65%	0	\$0.00 \$0.00	NA 0	\$0.00 NA		\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
ii .													
31414DSD9 COUNTRYWIDE BANK, I Unavailable	3	30	\$6,553,916.54	87.66%	1		NA 1	\$165,993.88 NA	0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	3	34	\$7,476,316.54	100%	2	\$399,821.85	2		0	\$0.00	\$0.00	0	

31414DSG2	COUNTRYWIDE BANK, FSB		\$12,522,345.33)NA			
Total	Unavailable		\$13,845,935.18 \$26,368,280.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA O		0 \$0.00 NA 0 0 \$0.00 0	
31414DSJ6	COUNTRYWIDE BANK, FSB		\$18,640,335.44		0 \$0.00			0 NA			
Total	Unavailable	35 130	\$7,006,185.63 \$25,646,521.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA O		0 \$0.00 NA 0 0 \$0.00 0	
31414DSL1	COUNTRYWIDE BANK, FSB	13			0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		13	\$2,804,284.00	100%	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414DSM9 Total	COUNTRYWIDE BANK, FSB	9 9			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	9			0 \$0.00			0 NA			
Total	Unavailable	13 22	\$3,963,700.00	63.04%	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE DANIZ ESD		\$26,645,448.93								
	COUNTRYWIDE BANK, FSB Unavailable	395	\$70,240,953.39	72.5%	2 \$644,968.09	NA	2 \$644,968.0	9NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$96,886,402.32		4 \$1,018,430.63		4 \$1,018,430.6			0 \$0.00 0	
31414DSQ0 Total	COUNTRYWIDE BANK, FSB	9 9	* , -,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	1 \$375,247.06	NA	1 \$375,247.0	6 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,911,626.11 \$89,277,988.86		1 \$347,133.95 2 \$722,381.01		1 \$347,133.9 2 \$722,381.0			0 \$0.00 NA 0 0 \$0.00 0	
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	6 \$1,917,672.34	NA	5 \$1,561,272.69	9 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$356,399.65 NA 0 \$0.00 NA
Total	Unavailable 		\$40,262,169.62 \$78,471,906.62		1 \$273,009.11 7 \$2,190,681.4 5		1 \$273,009.1 6 \$1,834,281.8				\$0.00 NA 0 \$0.00 NA \$356,399.65 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$18.740.060.00					0 NA			
Total	Unavailable	109	\$20,653,590.21 \$39,393,650.21	52.43%	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE DANK ESP				0 \$0.00						
	COUNTRYWIDE BANK, FSB Unavailable	75	, . ,	36.73%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$44,329,064.10				0 \$0.0			0 \$0.00 0	
31414DSW7	COUNTRYWIDE BANK, FSB Unavailable	29		19.96%	2 \$634,043.30 1 \$325,406.37	NA	1 \$325,406.3	7 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		181	\$40,001,478.38	100%	3 \$959,449.67		3 \$959,449.6	7	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414DSX5	COUNTRYWIDE BANK, FSB Unavailable		\$18,526,818.22 \$16,475,548.92		0 \$0.00 0 \$0.00			NA NA			
Total		131	\$35,002,367.14	100%	0 \$0.00	H	0 \$0.0	0	0 \$0.00	0 \$0.00 0	
31414DSY3	COUNTRYWIDE BANK, FSB Unavailable	135 6	\$28,177,483.20 \$1,702,958.29	94.3% 5.7%	1 \$158,352.64 0 \$0.00			NA NA			\$158,352.64 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$29,880,441.49		1 \$158,352.64		0 \$0.0				\$158,352.64 0 \$0.00
31414DTH9	COUNTRYWIDE BANK, FSB	61			7 \$1,072,352.04						
Total	Unavailable	112 173			8 \$1,890,785.36 15 \$2,963,137.40		5 \$1,890,785.3 5 \$2,963,137.4			0 \$0.00 NA 0 0 \$0.00 0	
31414DTL0	COUNTRYWIDE BANK, FSB	26) NA			
Total	Unavailable		\$20,830,504.34 \$26,932,239.34				0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414DTM8	COUNTRYWIDE BANK, FSB		\$58,130,362.00								
Total	Unavailable		\$37,800,449.06 \$95,930,811.06				0 \$0.00 1 \$170,116.3	0 NA 9		0 \$0.00 NA 0 0 \$0.00 0	
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0 \$0.00	NA	0 \$0.0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,174,444.64 \$43,595,473.78				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB				4 \$1,010,426.96	NA	4 \$1.010.426.9				
Total	Unavailable	481	\$125,731,641.81	48.24%	1 \$317,475.74 5 \$1,327,902.70	NA		4NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$42,241,308.49								
Total	Unavailable	224	\$52,729,539.55 \$94,970,848.04	55.52%	2 \$297,959.73	NA		3 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDAL HOE DANK FOR										
	COUNTRYWIDE BANK, FSB Unavailable	87	\$14,840,357.15 \$25,173,156.05	62.91%	2 \$707,024.58	NA	2 \$707,024.5	BNA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					3 \$1,098,647.52		3 \$1,098,647.5			0 \$0.00 0	
31414DTX4	COUNTRYWIDE BANK, FSB Unavailable	184	\$23,723,431.38 \$51,324,913.48	68.39%	2 \$401,507.49	NA	2 \$401,507.4	9NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$75,048,344.86				4 \$933,518.5			0 \$0.00 0	
31414HNA1 Total	RBS CITIZENS, NA		\$4,509,600.00 \$4,509,600.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	RBS CITIZENS, NA		\$10,750,804.98								
Total			\$10,750,804.98		0 \$0.00		0 \$0.00			0 \$0.00 0	
31414HNC7 Total	RBS CITIZENS, NA		\$23,826,331.79 \$23,826,331.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 0 \$0.00 0	
	UNINVERSAL MODECA OF CORROR ATTON										
31414JT94	UNIVERSAL MORTGAGE CORPORATION Unavailable	22		94.93%	0 \$0.00	NA	0 \$0.0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.0			0 \$0.00 0	
31414JUA9	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 20	\$2,397,786.20	59.15%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				H	0 \$0.0		0 \$0.00		\$0.00 0 \$0.00
31414KDY3	GMAC MORTGAGE, LLC Unavailable	2 11	,		0 \$0.00 0 \$0.00			ΝA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		13					0 \$0.00	0		0 \$0.00 0	
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78 \$6,865,027,80						0 \$0.00 NA		
Total	Unavailable	26 29					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	'		,		-			- '			

31414KL81	SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47 37%	1 \$415,275.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 1	\$415,275.00 NA 0 \$0.00 NA
Total	Unavailable Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	24		52.63%	1 \$324,000.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$324,000.00 NA 0 \$0.00 NA \$739,275.00 0 \$0.00
31414KL99	SUNTRUST MORTGAGE INC.	10	4 ,,-			NA (
Total	Unavailable	22 32									\$409,446.55 NA 0 \$0.00 NA \$409,446.55 0 \$0.00
31414KMA5	SUNTRUST MORTGAGE INC. Unavailable	24	\$6,246,179.58 \$28,609,174.71		0 \$0.00 3 \$924,315.97				0 \$0.00 NA 2 \$556,315.97 NA		
Total			\$34,855,354.29						2 \$556,315.97	0 \$0.00	\$0.00 0 \$0.00
31414KMB3	SUNTRUST MORTGAGE INC. Unavailable	29 38	\$7,849,167.33 \$12,283,883.00		0 \$0.00 1 \$359,995.48				0 \$0.00 NA 1 \$359,995.48 NA		\$0.00 NA 0 \$0.00 NA
Total			\$20,133,050.33				\$0.00			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$8,278,683.90 \$31,417,773.83 \$39,696,457.73	79.15%	0 \$0.00 2 \$781,372.77 2 \$781,372.77	NA :		NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414L5E4	LEHMAN BROTHERS BANK, FSB	4				NA (
Total	ESTIMATIVE PROTITENCE DITANT, 1 0 B	4	\$1,162,200.00		0 \$0.00					0 \$0.00	
31414L5F1 Total	LEHMAN BROTHERS BANK, FSB	16 16			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0 \$0.00 NA (
	LEHMAN BROTHERS BANK, FSB	21				NA (
Total	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31 \$24,803,344.20		0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 C	
Total	Unavailable	4 103	\$1,009,608.93	3.91%		NA (NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85					NA			
Total	Unavailable	35			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 NA 0	
31414L5K0 Total	LEHMAN BROTHERS BANK, FSB	39 39			0 \$0.00 0 \$0.00		-			0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS BANK, FSB	21				NA (
Total	Unavailable	7 28	\$1,997,126.22	34.05%		NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79			NA (
Total	Unavailable	7 11	\$2,180,580.00 \$3,449,043.79			NA (0 \$0.00 NA (
31414L5N4	LEHMAN BROTHERS BANK, FSB Unavailable	2				NA (-			
Total	- Introduction	5	7- 7-				\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	LEHMAN BROTHERS BANK, FSB Unavailable	41	\$4,178,873.27 \$11,011,393.25	72.49%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,190,266.52		0 \$0.00		\$0.00			0 \$0.00 0	
31414LC30 Total	Unavailable	45 45	\$9,386,665.43 \$9,386,665.43		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31414LC48 Total	Unavailable		\$134,023,257.97 \$134,023,257.97				\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$172,940.95 NA 0 \$0.00 NA \$172,940.95 0 \$0.00
31414LC55	Unavailable		\$38,153,936.25		0 \$0.00	NA (\$0.00				
Total			\$38,153,936.25		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0	
31414LC63 Total	Unavailable 	10 10			1 \$269,578.85 1 \$269,578.8 5		\$0.00 \$0.00	_		1 \$269,578.85 NA (1 \$269,578.85 (
31414LC71 Total	Unavailable	27 27	\$6,611,350.00 \$6,611,350.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 NA 0	
31414LC89	Unavailable	10	\$1,684,390.00	100%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		10	. ,		0 \$0.00		\$0.00			0 \$0.00 0	
31414LDA3 Total	Unavaliable		\$13,445,569.02 \$13,445,569.02		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 NA (
31414LDB1 Total	Unavailable		\$217,874,172.62 \$217,874,172.62				\$0.00 \$0.00		1 \$328,928.53 NA 1 \$328,928.53	0 \$0.00 NA (
	AMTRUST BANK	8	\$2,104,431.02	0.59%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				9 \$2,433,671.68 9 \$2,433,671.68						\$571,398.25 NA 0 \$0.00 NA \$571,398.25 0 \$0.00
31414LDD7 Total	Unavailable		\$32,005,393.09 \$32,005,393.09		2 \$597,673.64 2 \$597,673.64					0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		\$4,067,777.00						2 \$484,802.17 NA		
Total	Unavailable	35	\$10,949,710.75 \$15,017,487.7 5	72.91%	0 \$0.00 2 \$484,802.17	NA (\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414LF60	SUNTRUST MORTGAGE INC.	8	4 //		0 \$0.00						
Total	Unavailable 	26 34			0 \$0.00 0 \$0.00					0 \$0.00 NA (
31414LF78	SUNTRUST MORTGAGE INC. Unavailable	10 19	. ,,.		0 \$0.00 0 \$0.00						
Total			\$10,020,670.00	100%	0 \$0.00	(\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4 5		64.43%	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITH D MODEC ACE COMPANY	9					\$0.00		0 \$0.00	0 \$0.00 C	
31414LJE9 Total	GUILD MORTGAGE COMPANY	5 5	\$1,895,950.00 \$1,895,950.00		0 \$0.00 0 \$0.00		_			0 \$0.00 NA (\$0.00 0 \$0.00
31414LJF6	GUILD MORTGAGE COMPANY Unavailable	20	\$3,951,477.71 \$351,500.00		1 \$246,740.04 0 \$0.00	NA :				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	- Charantore	-	ψ331,300.00	0.17/0	\$0.00	. 1/1	1 30.00	11/1	φυ.υυ[NE	90.00 INA	φυ.υυμτειμομυ.υυμτε

Total		22	\$4,302,977.71	100%	1	\$246,740.04	L	1	\$246,740.04	ļ	\$0.00	Щ	0 \$0.00	ļ	\$0.00	\$0.00	Щ
31414LJG4	GUILD MORTGAGE COMPANY	5			_				\$0.00								
Total	Unavailable	6	\$65,566.66				_	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	VA C		\$0.00 \$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,458,000.00		0		_	$\overline{}$	\$0.00	_				_			
Total		4	\$1,150,00000					0	\$0.00		\$0.00		0 \$0.00	(\$0.00	
	GUILD MORTGAGE COMPANY Unavailable	28 5	\$1,228,201.35	17.56%	0	\$0.00		0	\$0.00 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA
Total		33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	- (\$0.00	\$0.00	Н
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140			Ш			ш	\$0.00			ш		_			
Total		140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00	_	\$0.00		0 \$0.00		\$0.00	\$0.00	\boxplus
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		NΑ	ш	\$0.00			ш					
Total		75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00	_	\$0.00		0 \$0.00	(\$0.00	\$0.00	\pm
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$13,049,435.72		느			Ш	\$0.00	_		\Box					\perp
Total		54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	C	\$0.00	\$0.00	\pm
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$49,722,802.84		L			Ш	\$0.00	_		\Box		_			
Total		228	\$49,722,802.84	100%		\$0.00		0	\$0.00		\$0.00		0 \$0.00	(\$0.00	\$0.00	
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117			┖				\$0.00	_		ш		_			
Total		117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	(\$0.00	
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37			_			ш	\$0.00	_		ш					
Total		37	\$5,899,430.85	100%		\$0.00		0	\$0.00		\$0.00		0 \$0.00	(\$0.00	\$0.00	
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$30,793,914.04		0			Ш	\$0.00	_		\perp		_		_	\perp
Total		136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	(\$0.00	
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24			ᆫ			ш	\$0.00			ш					
Total	CALAG MODERA AGE A LA GAVIA A PEDDENA A CANINGS	24	\$5,141,658.96	100%	۲	\$0.00		0	\$0.00		\$0.00		0 \$0.00	(\$0.00	\$0.00	
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28 28			0		NΑ	0	\$0.00 \$0.00		\$0.00 \$0.00	ш		NA (
Total	CMAC MODECACE ALC (UCAA PEDDEDAL CAVINGS	28	\$2,739,827.30	100%	F			П	\$0.00		50.00			7		\$0.00	
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	, ,,,,		0		NΑ	ш	\$0.00	_		ш		NA (
Total		64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00			\$0.00	
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196			느			0	\$0.00	_	\$0.00 \$0.00	ш		_		\$0.00	
Total	CMAC MODEC ACE, LLC (USAA PEDEDAL CAVINGS	190	\$43,660,579.65	100%	0	\$0.00		ľ	\$0.00					- 0			\Box
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137			느			0	\$0.00	NA		ш		NA (100.00	+
Total	CMAC MODEC ACE LLC (USAA PEDEDAL SAVINGS		\$23,762,115.20					Ů	\$0.00		\$0.00	\Box	0 \$0.00			50.00	
31414MCD6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13 \$22,577,604.13		ᆫ		\perp	0	\$0.00 \$0.00	NA		ш	0 \$0.00 I	IA (\$0.00 \$0.0 0	
10141	CMAC MODECACE ALC (UCAA PEDDENAL CAVINGS	102	\$22,377,004.13	100%				П						7			
31414MCE4 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$49,360,557.78 \$49,360,557.78		_			0	\$0.00 \$0.00	_	\$0.00 \$0.00	ш	0 \$0.00 I	VA (\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				F			П									
31414MCF1 Total	BANK)	137	\$27,252,589.01 \$27,252,589.01		Ш			0	\$0.00 \$0.00		\$0.00 \$0.00	ш	0 \$0.00 I	VA C		\$0.00 \$0.00	ш
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				L			П		\Box							
31414MCG9 Total	BANK)	94 94	\$20,235,464.98 \$20,235,464.98		ᆫ			0	\$0.00 \$0.00		\$0.00 \$0.00	ш	0 \$0.00 I	NAIC		\$0.00 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS							П	\$0.00	\Box							
31414MCH7 Total	BANK)	167 167	\$29,572,527.11 \$29,572,527.11		ᆫ			0	\$0.00 \$0.00		\$0.00 \$0.00	\Box	0 \$0.00 F	NA (\$0.00 \$0.00	
31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	51			F			П	\$0.00	\Box				1			
Total	BANK)	51			ᆫ			0	\$0.00 \$0.00		50.00 50.00	\Box	0 \$0.00	VA C		\$0.00 \$0.00	
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	29	\$4,486,540.83	100%	0	\$0.00	NΙΛ	0	\$0.00	NΑ	\$0.00	NΙΛ	0 \$0.00	JAC	\$0.00 NA	90.00	NIA
Total	BANK)	29			_			0	\$0.00		0 \$0.00	_	0 \$0.00	VA C		\$0.00	
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	29	\$5,896,879.01	100%	0	\$0.00	NΙΔ	0	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	JΔC	\$0.00 NA	\$0.00	NIA
Total	BANK)	29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш			0	\$0.00		0 \$0.00	ш	0 \$0.00	1/1		\$0.00	
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA
Total		52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00	\dashv	\$0.00		0 \$0.00	(\$0.00	\$0.00	\exists
31414MEG7 Total	RBC CENTURA BANK	59 59						0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 I	NA (\$0.00 \$0.0 0	
	RBC CENTURA BANK	10	,						\$0.00								
Total		10						0	\$0.00		\$0.00		0 \$0.00	(\$0.00	
31414MEJ1 Total	RBC CENTURA BANK	4	\$1,166,498.95 \$1,166,498.95					0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 I	VA (\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK		\$1,797,625.00					П	\$0.00								
	WASHINGTON MOTOAL BANK Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NΑ		\$0.00 \$0.00		\$0.00	NΑ			\$0.00 NA		NA
	WASHINGTON MUTUAL BANK	22						П									
	WASHINGTON MUTUAL BANK Unavailable	18	\$5,469,450.00	48.82%	1	\$66,697.71	NΑ	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 1	\$66,697.71 NA	\$0.00	NA
Total	+	40	\$11,203,151.65	100%	1	\$66,697.71	<u> </u>	0	\$0.00	_		Н	0 \$0.00	1	\$66,697.71	\$0.00	\vdash

31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3 52%	0 \$0.00	NΙΔ	0 \$0.00	N A	0 \$0.00 N	A 101 9	60.00 NA	\$0.00	NΔ	0 \$0.00 NA
-	Unavailable	193	\$47,406,555.53 \$49,136,239.08	96.48%	1 \$311,946.95	NA		NA	0 \$0.00 N	A 0 5	0.00 NA	\$311,946.95 \$311,946.95	NΑ	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00		0 \$0.00						60.00 NA			0 \$0.00 NA
Total	Unavailable		\$26,857,875.39 \$28,148,587.39				0 \$0.00 0 \$0.00		1 \$221,672.65 N. 1 \$221,672.65			\$178,982.95 \$178,982.95		0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 271	\$3,729,600.00 \$60,137,745.95		0 \$0.00 2 \$355,580.77				0 \$0.00 N. 1 \$216,320.33 N.		60.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Ond valuable		\$63,867,345.95				1 \$139,260.44		1 \$216,320.33		50.00			0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	_	\$30,544,189.54	96.37%	0 \$0.00 2 \$375,271.56	NA	0 \$0.00	NA	1 \$187,661.79 N.	A 0 9		\$187,609.77	ΝA	
Total	FLACCTAD CADITAL MADIZETC CORDODATION		\$31,693,819.54		2 \$375,271.56		0 \$0.00		1 \$187,661.79 0 \$0.00 N			\$187,609.77 \$355,042.99		0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$590,000.00 \$26,002,600.94 \$26,592,600.94	97.78%	1 \$355,042.99 0 \$0.00 1 \$355,042.99	NA		NA		A 0 5	0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
31414MJ80	Unavailable	20									0.00 NA			0 \$0.00 NA
Total	77 911	20					0 \$0.00		1 \$83,297.06		0.00			0 \$0.00
Total	Unavailable	7 7	, , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		60.00 NA (0 \$0.00 NA 0 \$0.00
31414MJV9 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 NA			0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	,		0 \$0.00	-		-			60.00 NA			0 \$0.00 NA
Total	Unavailable		\$25,733,923.70 \$25,979,923.70		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		60.00 NA (_	0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	-	\$1,600,471.15 \$16,795,105.42		0 \$0.00 0 \$0.00			=			60.00 NA (0 \$0.00 NA
Total			\$18,395,576.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 5	60.00	\$0.00		0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$11,446,196.44	98.88%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	0.00 NA (\$0.00	NA	0 \$0.00 NA
Total 31414MJZ0	Unavailable		\$11,575,556.44 \$17,237,890.47		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N		60.00 NA			0 \$0.00 0 \$0.00 NA
Total	One variable		\$17,237,890.47		0 \$0.00		0 \$0.00		0 \$0.00		50.00			0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$15,789,727.11		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unarrailabla		\$17,125,327.11 \$1,848,703.13		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N		60.00 NA			0 \$0.00 0 \$0.00 NA
31414MK39 Total	Unavanabie	10					0 \$0.00	-	0 \$0.00 N		60.00 NA (0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 41	\$2,327,750.14	97.78%	0 \$0.00 0 \$0.00			=			0.00 NA 0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	ELACOTAD CADUDAL MADVETC CORDONATION	43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		0.00			0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 20	\$3,180,650.00	81.62%		NA		NA		A 0 5	60.00 NA (60.00 NA (60.00 (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%							60.00 NA			0 \$0.00 NA
Total	Unavailable	22 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0			0 \$0.00 NA 0 \$0.00
31414MK70 Total	Unavailable	20 20			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		60.00 NA			0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00						50.00 NA			0 \$0.00 NA
Total	Unavailable	12 13	\$1,053,750.00 \$1,138,750.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0.00 NA 0	\$0.00		0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 16			0 \$0.00 0 \$0.00			NA			60.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	17			0 \$0.00		0 \$0.00		0 \$0.00		80.00	\$0.00		0 \$0.00
31414MKA3 Total	Unavailable	13 13			1 \$143,527.19 1 \$143,527.19		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00			\$143,527.19 \$143,527.19		0 \$0.00 NA 0 \$0.00
31414MKB1 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		1 \$101,368.01 N. 1 \$101,368.01		50.00 NA (0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00		0 \$0.00						60.00 NA			0 \$0.00 NA
	Unavailable		\$20,165,086.80 \$20,807,086.80	96.91%	3 \$589,885.96	NA		NA	3 \$589,885.96 N. 3 \$589,885.96	A 0 5	0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 19	,		0 \$0.00 0 \$0.00						60.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Charalidule	20					0 \$0.00		0 \$0.00 N		60.00 NA (\$0.00		0 \$0.00 NA
31414MKE5 Total	Unavailable	50 50			2 \$233,118.89 2 \$233,118.89		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 S	0.00 NA	\$233,118.89 \$233,118.89		0 \$0.00 NA 0 \$0.00
31414MKF2	Unavailable	39			2 \$189,559.94			_				\$100,801.89		
Total 31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	39 5					0 \$0.00		1 \$88,758.05 0 \$0.00 N		60.00 NA	\$100,801.89		0 \$0.00 0 \$0.00 NA
	Unavailable	64 69	\$3,992,639.88	93.04%	0 \$0.00	NA		NA		A 0 5	60.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00
31414MKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	0.00 NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	18 19			2 \$558,639.11 2 \$558,639.11		1 \$300,231.09 1 \$300,231.09		1 \$258,408.02 N. 1 \$258,408.02		60.00 NA			0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,387,800.00 \$17,747,557.23		0 \$0.00 2 \$628,885.82						60.00 NA	\$0.00		0 \$0.00 NA
Total			\$19,135,357.23				1 \$310,000.00					\$318,885.82		0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		\$2,829,931.00		0 \$0.00				0 \$0.00 N		60.00 NA		_	

		192	\$50,787,242.16	100%	2 \$383,206.90	Ш	1 \$99,973.33		0 \$0.00	0 \$0.00 1	\$283,233.57 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable	2	\$557,000.00 \$37,817,998.99				_				
Total	Diavanabie		\$37,817,998.99 \$38,374,998.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA C	
31414MKM7 U	Jnavailable	12 12			1 \$248,067.06 1 \$248,067.06		0 \$0.00 0 \$0.00		1 \$248,067.06 NA 1 \$248,067.06	0 \$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5							1 7 2 2 2		
	Jnavailable	46 51	\$3,169,690.00	90.9%	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5			0 \$0.00						
	Jnavailable	31 36	\$2,192,380.00	86.47%	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414MKQ8 U	Jnavailable	5			0 \$0.00						
Total		5			0 \$0.00		0 \$0.00			0 \$0.00	
	LAGSTAR CAPITAL MARKETS CORPORATION Jnavailable	6 97	\$1,640,700.00 \$25,991,558.00		0 \$0.00 0 \$0.00						
Total		103	\$27,632,258.00	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MKS4 U Total	Jnavailable		\$1,693,600.00 \$1,693,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31414MKT2 U	Jnavailable	27	\$5,860,800.00	100%	1 \$254,971.29	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$254,971.29 NA 0 \$0.00 NA
Total		27	\$5,860,800.00	100%	1 \$254,971.29	H	0 \$0.00		0 \$0.00	0 \$0.00 1	\$254,971.29 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable	12 95			0 \$0.00 2 \$528,853.12		_	_			\$0.00 NA 0 \$0.00 NA \$255,740.46 NA 0 \$0.00 NA
Total		107	\$28,282,412.54		2 \$528,853.12	\Box	0 \$0.00		0 \$0.00	1 \$273,112.66 1	\$255,740.46 0 \$0.00
31414MKV7 U Total	Jnavailable	14 14	1-,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00		0 \$0.00						
Total U	Jnavailable	41 48	4 ,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00		0 \$0.00						
Total U	Jnavailable	18 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	100 /0000		0 \$0.00						
Total U	Jnavailable		\$35,624,805.20 \$36,506,805.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00
	LAGSTAR CAPITAL MARKETS CORPORATION	23			0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	172 195	\$32,552,422.03 \$36,639,272.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	12000
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	Φ1 10,7 7 01E0		0 \$0.00						
Total U	Jnavailable		\$14,355,529.21 \$14,502,307.41		1 \$210,757.00 1 \$210,757.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00								
Total	Jnavailable		\$9,918,415.00 \$10,179,415.00				0 \$0.00 0 \$0.00			0 \$0.00 NA C	
	FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable	5 25									
Total	Jiavanabie	30					0 \$0.00		0 \$0.00	0 \$0.00 0	
31414MLE4 U	Jnavailable	23 23	\$7,153,981.86 \$7,153,981.86				0 \$0.00 0 \$0.00	NA	1 \$352,850.00 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1									
	Jnavailable		\$4,205,425.04	97.86%	0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	LAGSTAR CAPITAL MARKETS CORPORATION	9									
	Jnavailable	42 51	\$2,471,873.00	82.32%	2 \$73,729.74	NA		NA	0 \$0.00 NA	1 \$24,586.84 NA 0	\$0.00 NA 0 \$0.00 NA
31414MLV6 F	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	47 58			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MLW4 U	Jnavailable	22						NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00			0 \$0.00 0	
U	FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable		\$7,606,770.00	93.42%	1 \$311,830.70	NA	0 \$0.00	NΑ		0 \$0.00 NA 1	\$311,830.70 NA 0 \$0.00 NA
Total	TACCETAD CARIETY MANY	27	, ,				0 \$0.00				\$311,830.70 0 \$0.00
U	FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable		\$10,725,596.00	96.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Januailahla		\$11,130,746.00				0 \$0.00			0 \$0.00 0	
31414MLZ7 U Total	JUSTA STATE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	6 6	\$1,287,500.00 \$1,287,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	7	\$573,886.86 \$1,467,860.76								
Total	Jnavailable	14 21			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Jnavailable	7			0 \$0.00 0 \$0.00			NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	JuavaiidUlC	9					0 \$0.00		0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Jnavailable		\$12,594,231.75 \$14,573,976.67					NA	0 \$0.00 NA	0 \$0.00 NA 2	\$228,872.58 NA 0 \$0.00 NA
Total	onavadaute		\$14,5/3,9/6.6/ \$27,168,208.42		2 \$228,872.58		0 \$0.00				\$0.00 NA 0 \$0.00 NA \$228,872.58 0 \$0.00
31414P6Y0 S	SUNTRUST MORTGAGE INC.		\$3,499,552.48 \$12,262,744.00						1 \$174,879.72 NA 1 \$267,657.94 NA		
	Jnavailable					4	,/0/.10	4-143	_ +==,,00,,00T[11/1]	Ψοισομιτέ τ ης	* ************************************

Unavailable	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC.	85 231 126 89 215 120 92 212 72 132 204 3 3 6 239 88 327 215 106 321 97 67 164	\$51,018,388.3; \$29,712,651.2; \$25,450,976.2; \$55,163,627.5; \$19,458,805.3; \$33,126,983.8; \$52,585,789.26; \$295,249.3; \$749,374.1; \$1,044,623.5; \$45,831,720.06; \$18,508,852.28; \$64,340,572.3; \$53,349,868.76; \$26,127,976.46; \$79,477,845.18; \$17,246,117.88; \$43,991,087.31; \$34,376,497.3; \$29,363,190.6; \$63,739,687.9; \$396,540.3;	39.53% (7 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C C C C C C C C C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NA 0 \$0. 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31414P7E3	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	126 89 215 120 92 212 72 132 204 3 3 6 239 88 327 106 321 97 67 164	\$27,854,382,01 \$23,164,006,36 \$51,018,388,37 \$29,712,651,25 \$25,450,976,27 \$55,163,627,52 \$19,458,805,33 \$33,126,983,87 \$52,585,789,26 \$295,249,36 \$749,374,16 \$10,44,623,56 \$43,40,572,34 \$53,349,868,76 \$26,127,976,46 \$79,477,845,16 \$26,744,969,42 \$17,246,117,86 \$43,991,087,31 \$34,376,497,33 \$29,363,190,63 \$63,739,687,97	1 54.6% (4 45.4% (4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 100% 4 7 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C C C C C C C C C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$224,611.31 1 \$314,185.01 2 \$538,796.32 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. 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Unavailable Total	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	89 215 120 92 212 72 132 204 3 3 6 239 88 327 215 106 321 97 67 164 117 254	\$23,164,006.36 \$51,018,388.37 \$29,712,651.25 \$25,450,976.27 \$55,163,627.52 \$19,458,805.35 \$33,126,983.87 \$52,585,789.26 \$295,249.35 \$749,374.15 \$1,044,623.56 \$45,831,720.06 \$18,508,852.26 \$64,340,572.36 \$53,349,868.76 \$26,127,976.46 \$79,477,845.16 \$26,744,969.43 \$17,246,117.86 \$43,991,087.31 \$34,376,497.33 \$29,363,190.62 \$63,739,687.97	5 45.4% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100% (7 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NAO \$0. 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31414P7F0 SUNTRUST	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	120 92 212 72 132 204 3 3 6 239 88 327 215 106 321 97 67 164	\$29,712,651.25 \$29,712,651.25 \$25,450,976.27 \$55,163,627.55 \$19,458,805.36 \$33,126,983.87 \$52,585,789.26 \$295,249.36 \$749,374.15 \$1,044,623.56 \$45,831,720.06 \$18,508,852.26 \$64,340,572.34 \$53,349,868.76 \$26,127,976.46 \$79,477,845.16 \$26,744,969.46 \$17,246,117.86 \$43,991,087.31 \$34,376,497.36 \$29,363,190.66 \$63,739,687.97	5 53.86% (7 46.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.14% (7 16.1	\$0.00 \$0.00 \$0.00 \$224,611.31 \$314,185.01 \$538,796.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 1 \$224,611.31 1 \$314,185.01 2 \$538,796.32 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. 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Unavailable Total	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	92 212 72 132 204 3 3 3 6 239 88 327 215 106 321 97 67 164 137 117 254	\$25,450,976.2° \$55,163,627.5.2° \$19,458,805.38° \$33,126,983.8° \$52,585,789.26° \$295,249.38° \$749,374.19° \$1,044,623.51° \$45,831,720.00° \$18,508,852.26° \$64,340,572.34° \$53,349,868.70° \$26,127,976.46° \$79,477,845.18° \$26,744,969.43° \$17,246,117.86° \$43,991,087.31° \$34,376,497.33° \$29,363,190.62° \$63,739,687.92°	7 46.14% (2 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 100% (3 10	\$0.00 \$0.00 \$224,611.31 \$314,185.01 \$538,796.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$1 \$224,611.31 \$1 \$314,185.01 \$2 \$538,796.32 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00	NA 0 \$0. 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31414P768 SUNTRUST	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	72 132 204 3 3 6 239 88 327 215 106 321 97 67 164 137 117 254	\$19,458,805.35 \$33,126,983.87 \$33,126,983.87 \$52,585,789.26 \$295,249.36 \$749,374.16 \$1,044,623.56 \$45,831,720.06 \$18,508,852.26 \$64,340,572.34 \$53,349,868.76 \$26,127,976.46 \$79,477,845.16 \$26,744,969.45 \$17,246,117.86 \$43,991,087.31 \$34,376,497.35 \$29,363,190.66 \$63,739,687.97	9 37% 7 63% 5 100% 2 28.26% 9 71.74% 6 3 100% 5 71.23% 3 28.77% 4 100% 6 71.23% 3 32.87% 6 3 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 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71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 100% 6 71.23% 1 1	\$224,611.31 \$314,185.01 \$538,796.32 \$538,796.32 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 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Unavailable	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	132 204 3 3 6 239 88 327 215 106 321 97 67 164 137 117 254	\$33,126,983.87 \$52,585,789.26 \$295,249.36 \$749,374.19 \$1,044,623.56 \$45,831,720.00 \$18,508,852.26 \$64,340,572.34 \$53,349,868.70 \$26,127,976.46 \$79,477,845.18 \$26,744,969.43 \$17,246,117.86 \$43,991,087.31 \$34,376,497.33 \$29,363,190.62 \$63,739,687.93	7 63% 5 100% 2 28.26% 0 71.74% 8 100% 3 71.23% 4 100% 0 67.13% 3 32.87% 8 100% 1 60.8% 3 3 9.2% 1 100%	\$314,185.01 \$538,796.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$314,185.01 2 \$538,796.32 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 00 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414P7H6 SUNTRUST Total	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC.	3 3 6 239 88 327 215 106 321 97 67 164 137 117 254	\$295,249,33 \$749,374.15 \$1,044,623.51 \$45,831,720.06 \$18,508,852.25 \$64,340,572.34 \$53,349,868.76 \$26,127,976.46 \$79,477,845.16 \$26,744,969.45 \$17,246,117.86 \$43,991,087.31 \$34,376,497.35 \$29,363,190.62 \$63,739,687.97	9.28.26% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.74% (9.71.7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0. NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414P7J2 SUNTRUST I Unavailable Total 31414P7K9 SUNTRUST I Unavailable Total 31414P7K7 SUNTRUST I Unavailable Total 31414P7M5 SUNTRUST I Unavailable Total 31414P7M5 UNIVERSAL Unavailable Total 31414QAA5 SUNTRUST I Unavailable Total 31414QAA5 SUNTRUST I Unavailable Total 31414QAA5 SUNTRUST I Unavailable Total 31414QAB3 SUNTRUST I Unavailable Total 31414QAD9 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC.	3 6 239 88 327 215 106 321 97 67 164 137 117 254	\$749,374.19 \$1,044,623.51 \$45,831,720.00 \$18,508,852.28 \$64,340,572.34 \$53,349,868.70 \$26,127,976.48 \$79,477,845.11 \$26,744,969.43 \$17,246,117.88 \$43,991,087.31 \$34,376,497.33 \$29,363,190.63 \$63,739,687.93	71.74% (3 100% 100% 100% 100% 100% 100% 100% 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 I 0 \$0.00 0 \$0.00 I	NA 0 \$0.	00 NA 0	
31414P7J2 SUNTRUST Total	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	239 88 327 215 106 321 97 67 164 137 117 254	\$45,831,720.00 \$18,508,852.26 \$64,340,572.34 \$53,349,868.70 \$26,127,976.44 \$79,477,845.16 \$26,744,969.43 \$17,246,117.86 \$43,991,087.31 \$34,376,497.33 \$29,363,190.62 \$63,739,687.93	671.23% (328.77% (4 100% (332.87% (3 100% (3 60.8% (3 39.2% (1 100% (5 53.93% (5 53.93% (6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 \$0.	00 0	4 0.000 127 10 10 10 11
Unavailable	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	97 67 164 137 117 254 3 18	\$18,508,852,26 \$64,340,572,34 \$53,349,868,70 \$26,127,976,46 \$79,477,845,16 \$26,744,969,43 \$17,246,117,86 \$43,991,087,31 \$34,376,497,33 \$29,363,190,63 \$63,739,687,93	3 28.77% (4 100% (4 100%) (4 100%) (4 100%) (4 100%) (4 100%) (5 53.93%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7 100%) (7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA			- 1 - 1	\$0.00 0 \$0.00
Total	MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	327 215 106 321 97 67 164 137 117 254	\$64,340,572.34 \$53,349,868.76 \$26,127,976.44 \$79,477,845.16 \$26,744,969.45 \$17,246,117.86 \$43,991,087.31 \$34,376,497.35 \$29,363,190.65 \$63,739,687.97	4 100% 67.13% 63.287% 63.87% 63.87% 63.87% 64.87% 64.87% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53.93% 65.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0		0 \$0.00		00 NA 0	
Total 31414P7L7 SUNTRUST Unavailable Total 31414P7M5 SUNTRUST Unavailable Total 31414PP78 UNIVERSAL Unavailable Total 31414QAA5 SUNTRUST Unavailable Total 31414QAB3 SUNTRUST Unavailable Total 31414QAB3 SUNTRUST Unavailable Total 31414QAD9 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF5 SUNTRUST Unavailable Total 31414QAF6 SUNTRUST Unavailable Total 31414QAF7 SUNTRUST Unavailable Total 31414QAF8 SUNTRUST Unavailable Total 31414QAF9 SUNTRUST Unavailable Total 31414QAF9 SUNTRUST Unavailable Total 31414QAF9 SUNTRUST Unavailable Total 31414QAF9 SUNTRUST Unavailable Total 31414QAF9 GMAC MOR Unavailable Total 31414QAF9 GMAC MOR Unavailable Total 31414QPAF9 GMAC MOR Unavailable Total	MORTGAGE INC. MORTGAGE INC. L MORTGAGE CORPORATION	97 67 164 137 117 254	\$26,127,976.48 \$79,477,845.18 \$26,744,969.43 \$17,246,117.88 \$43,991,087.31 \$34,376,497.33 \$29,363,190.62 \$63,739,687.97	3 32.87% (3 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 100% (4 10	\$0.00 \$0.00 \$0.00	NA 0		0 \$0.00	0 \$0.		
Total	MORTGAGE INC. L MORTGAGE CORPORATION	97 67 164 137 117 254 3	\$79,477,845.18 \$26,744,969.43 \$17,246,117.88 \$43,991,087.31 \$34,376,497.33 \$29,363,190.62 \$63,739,687.97 \$396,540.33	3 100% (3 60.8% (3 39.2% (1 100% (5 53.93% (\$0.00 \$0.00					00 NA 0	
Total 31414P7M5 SUNTRUST I Unavailable Total 31414PP78 UNIVERSAL Unavailable Total 31414Q6K8 UTAH HOUS Total 31414QAA5 SUNTRUST I Unavailable Total 31414QAA5 SUNTRUST I Unavailable Total 31414QAC1 SUNTRUST I Unavailable Total 31414QAPP SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total 31414QAF SUNTRUST I Unavailable Total	MORTGAGE INC. L MORTGAGE CORPORATION	137 117 254 3 18	\$17,246,117.88 \$43,991,087.31 \$34,376,497.35 \$29,363,190.62 \$63,739,687.97 \$396,540.35	3 39.2% 1 100% 1 5 53.93% 2				0 \$0.00	0 \$0.		
Total	L MORTGAGE CORPORATION	164 137 117 254 3 18	\$43,991,087.31 \$34,376,497.35 \$29,363,190.62 \$63,739,687.97 \$396,540.35	5 53.93%	\$399,123.62	NA C				00 NA 0	
Unavailable	L MORTGAGE CORPORATION	254 254 3 18	\$29,363,190.62 \$63,739,687.97 \$396,540.35					1 \$399,123.62 I 1 \$399,123.62	0 \$0.	00 NA 0	
Total		254 3 18	\$63,739,687.97 \$396,540.35							00 NA 0	
Unavailable		18						2 \$536,644.57 I 3 \$923,601.72	NA 0 \$0. 0 \$0.	00 NA 0	
Total	SING CORPORATION		\$3,042,996.86			NA 0				00 NA 0	
Total 31414QAA5 SUNTRUST Unavailable Total 31414QAC1 SUNTRUST Unavailable Total 31414QAC1 SUNTRUST Unavailable Total 31414QAPA SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF SUNTRUST Unavailable Total 31414QAF GMAC MOR Unavailable Total 31414QPAF GMAC MOR Unavailable Total	SING CORPORATION					NA 0		0 \$0.00 I 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA 0	
31414QAA5 SUNTRUST		24				NA 0				00 NA 0	
Total 31414QAB3 SUNTRUST I Unavailable Total 31414QAC1 SUNTRUST I Unavailable Total 31414QAD9 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAF5 SUNTRUST I Unavailable Total 31414QAF6 SUNTRUST I Unavailable Total 31414QAF6 SUNTRUST I Unavailable Total 31414QAF6 SUNTRUST I Unavailable Total 31414QAF6 SUNTRUST I Unavailable Total 31414QAF6 SUNTRUST I Unavailable Total 31414QAF6 GMAC MOR Unavailable Total 31414QAF6 GMAC MOR Unavailable Total 31414QAF6 GMAC MOR Unavailable Total 31414QAF6 GMAC MOR Unavailable Total 31414QAF6 GMAC MOR Unavailable Total 31414QPAF6 GMAC MOR Unavailable Total		24	\$3,495,257.00	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
Total	MORTGAGE INC.	98 112	, ,, ,		\$852,559.18 \$870,568.59						\$214,708.38 NA 0 \$0.00 N \$306,504.42 NA 0 \$0.00 N
Total 31414QAC1 SUNTRUST Unavailable Total 31414QAD9 SUNTRUST Unavailable Total 31414QAF7 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAF5 SUNTRUST Unavailable Total 31414QAF6 SUNTRUST Unavailable Total 31414QAF6 SUNTRUST Unavailable Total 31414QAF6 SUNTRUST Unavailable Total 31414QAF6 SUNTRUST Unavailable Total 31414QAF6 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total		210	\$51,207,040.63					2 \$637,850.80	0 \$0.		
Total 31414QAC1 SUNTRUST Unavailable Total 31414QAD9 SUNTRUST Unavailable Total 31414QAE7 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAG2 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 GMAC MOR Unavailable Total 31414QAH0 GMAC MOR Unavailable Total 31414QAH0 GMAC MOR Unavailable Total 31414QAH0 GMAC MOR Unavailable Total	MORTGAGE INC.	98 35				NA 0				00 NA 0	
Total 31414QAD9 SUNTRUST Unavailable Total 31414QAE7 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAG2 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total		133						0 \$0.00	0 \$0.		
Total 31414QAD9 SUNTRUST Unavailable Total 31414QAE7 SUNTRUST Unavailable Total 31414QAF4 SUNTRUST Unavailable Total 31414QAG2 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAH0 GMAC MOR Unavailable Total 31414QAH0 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total	MORTGAGE INC.	110				NA C				00 NA 0	
Total 31414QAE7 SUNTRUST I Unavailable Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAG2 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 GMAC MOR I Unavailable Total 31414QPA9 GMAC MOR I Unavailable Total 31414QPA9 GMAC MOR I Unavailable Total 31414QPA9 GMAC MOR I Unavailable Total		190	4-, -,			NA 0		0 \$0.001 0 \$0.00	0 \$0.	00 NA 0	
Total	MORTGAGE INC.	92	11, 1, 111			NA 0				00 NA 0	
Total 31414QAF4 SUNTRUST I Unavailable Total 31414QAG2 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAK3 SUNTRUST I Unavailable Total 31414QAK3 SUNTRUST I Unavailable Total 31414QAK3 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable		97 189	\$9,462,422.85 \$18,569,651.9 4			NA 0		0 \$0.00 I 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA 0	
Total 31414QAF4 SUNTRUST Unavailable Total 31414QAG2 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAJ6 SUNTRUST Unavailable Total 31414QAK3 SUNTRUST Unavailable Total 31414QAK3 SUNTRUST Unavailable Total 31414QAK3 SUNTRUST Unavailable Total 31414QAB6 GMAC MOR Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total	MORTGAGE INC.	55						1 \$119,813.00		00 NA 0	
Total 31414QAG2 SUNTRUST I Unavailable Total 31414QAH0 SUNTRUST I Unavailable Total 31414QAJ6 SUNTRUST I Unavailable Total 31414QAJ6 SUNTRUST I Unavailable Total 31414QAK3 SUNTRUST I Unavailable Total 31414QAK3 GMAC MOR Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable		121	\$7,771,681.03 \$14,258,303.0 5		\$0.00 \$119,813.00	NA 0		0 \$0.00 I 1 \$119,813.00	NA 0 \$0.	00 NA 0	
Total 31414QAG2 SUNTRUST Unavailable Total 31414QAH0 SUNTRUST Unavailable Total 31414QAJ6 SUNTRUST Unavailable Total 31414QAK3 SUNTRUST Unavailable Total 31414QAK3 SUNTRUST Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable	MORTGAGE INC.	106	\$14,803,210.33	3 43.69%	\$126,120.68			1 \$126,120.68		00 NA 0	
Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable			\$19,075,360.39 \$33,878,570.72			NA 0		0 \$0.00 I 1 \$126,120.68	NA 0 \$0. 0 \$0.	00 NA 0	
Total 31414QAHO SUNTRUST Unavailable Total 31414QAJ6 SUNTRUST Unavailable Total 31414QAK3 SUNTRUST Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable	MORTGAGE INC.	95	\$25,917,195.40	35.59%	\$319,920.38	NA 0	\$0.00 NA	1 \$319,920.38	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
31414QAH0 SUNTRUST I Unavailable Total 31414QAJ6 SUNTRUST I Unavailable Total 31414QAK3 SUNTRUST I Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 I Unavailable			\$46,911,039.49 \$72,828,234.89					2 \$683,028.49 I 3 \$1,002,948.87	NA 0 \$0.		\$405,204.96 NA 0 \$0.00 N \$405,204.96 0 \$0.00
Total 31414QAJ6 SUNTRUST I Unavailable Total 31414QAK3 SUNTRUST I Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 IUnavailable Total 31414QPA9 IUnavailable Total 31414QPA9 Unavailable	MORTGAGE INC		\$22,974,379.61							00 NA 0	
31414QAJ6 SUNTRUST I Unavailable Total 31414QAK3 SUNTRUST I Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 IUnavailable Total 31414QPA9 IUnavailable Total 31414QPA9 IUnavailable		171	\$44,986,962.57 \$67,961,342.18	66.19%	\$1,053,423.49	NA 1	\$390,284.71 NA			00 NA 2	2 \$663,138.78 NA 0 \$0.00 N 2 \$663,138.78 0 \$0.00
Total 31414QAK3 SUNTRUST I Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 IUnavailable Total 31414QPA9 Unavailable	MORTGAGE INC	79			\$487,885.71					00 NA 1	
31414QAK3 SUNTRUST I Unavailable Total 31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QPA9 Unavailable	oorod iro.	167	\$46,830,980.30 \$67,123,874.00	69.77%	\$623,073.45	NA 1	\$283,137.87 NA		NA 1 \$339,935. 1 \$339,935.	58 NA 0	
Total Unavailable 31414QN86 GMAC MOR Unavailable Total Unavailable 31414QPA9 GMAC MOR Unavailable Total Unavailable 31414QQ75 Unavailable	MODTC ACE INC		\$18,603,508.12								\$326,323.34 0 \$0.00 \$170,145.27 NA 0 \$0.00 N
31414QN86 GMAC MOR Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QQ75 Unavailable	MONIGAGE INC.	190	\$54,353,530.42	2 74.5%	\$891,862.80	NA 0	\$0.00 NA	2 \$704,847.95		00 NA 1	\$187,014.85 NA 0 \$0.00 N
Unavailable Total 31414QPA9 GMAC MOR Unavailable Total 31414QQ75 Unavailable			\$72,957,038.54					4 \$1,524,405.08			
31414QPA9 GMAC MOR Unavailable Total 31414QQ75 Unavailable		141	\$11,467,680.03 \$38,550,130.22	277.07%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total 31414QQ75 Unavailable	RTGAGE, LLC	184	\$50,017,810.25					0 \$0.00	0 \$0.		
31414QQ75 Unavailable		14 31	\$8,218,610.85	71.45%	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 N
		45	\$11,502,390.94	1 100%	\$0.00	0		0 \$0.00	0 \$0.	.00 0	
Total			. , . ,			NA 0		0 \$0.00 I 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA 0	
31414QRJ8 GMAC MOR		16 16				NA 0				00 NA 0	
Unavailable Total	RTGAGE, LLC	_	\$3,513,997.92	2 79.32%	\$414,000.00 \$414,000.00	NA 0	\$0.00 NA	1 \$414,000.00 I 1 \$414,000.00		00 NA 0	\$0.00 NA 0 \$0.00 N
31414QST5 Unavailable	RTGAGE, LLC	2 11	\$4,429,007 00			NA C				00 NA 0	
Total Unavailable	RTGAGE, LLC	16 2 11 13	, , , , , , , , ,					∪լ ⊅∪.∪ՍՈ			\$0.00 0\$0.00
31414QSV0 Unavailable	RTGAGE, LLC	2 11	\$3,110,366.21	1 100%				0 \$0.00	0 \$0.	-	
Total	RTGAGE, LLC	16 2 11 13 17 17	\$3,110,366.21 \$3,110,366.21 \$1,219,463.39	9 100% (NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0	
31414QSW8 Unavailable Total	RTGAGE, LLC	16 2 11 13 13 17 17 4 4	\$3,110,366.21 \$3,110,366.21 \$1,219,463.39 \$1,219,463.39	9 100% (\$0.00	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 0 \$0.00
31414QSX6 Unavailable	RTGAGE, LLC	16 2 11 13 17 17	\$3,110,366.21 \$3,110,366.21 \$1,219,463.39 \$1,219,463.39 \$5,281,441.42	9 100% (9 100% (9 100% (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0 00 0 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N

Total		25	\$6,691,958.91	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31414QSY4 Total	Unavailable	31 31	\$7,278,300.02 \$7,278,300.02			\$0.00 \$0.00		0 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414QXE2	INDYMAC BANK, FSB		\$34,540,604.34		0	\$0.00			\$0.00				
Total	Unavailable 		\$88,100,998.27 \$122,641,602.61		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414QXF9	INDYMAC BANK, FSB Unavailable		\$37,104,111.80 \$105,744,353.64		0 0	\$0.00 \$0.00			\$0.00 \$0.00				
Total			\$142,848,465.44		0	\$0.00		0	\$0.00				0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$27,426,885.94	81.44%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CHASE HOME PRIVANCE AND		\$33,679,156.55			\$0.00		0	\$0.00				0 \$0.00 0 \$0.00
31414R7A7 Total	CHASE HOME FINANCE, LLC Unavailable	116	\$17,793,940.14 \$32,526,700.05 \$50,320,640.19	64.64%	0 0 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 NA		
	CHASE HOME FINANCE, LLC		\$13,111,431.00		0	\$0.00			\$0.00				
Total	Unavailable		\$11,839,149.06 \$24,950,580.06		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414R7C3	CHASE HOME FINANCE, LLC Unavailable	9			0	\$0.00 \$0.00	_	_	\$0.00				
Total	Unavanabie	14			0	\$0.00		0	\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414R7D1	CHASE HOME FINANCE, LLC Unavailable	1 7				\$0.00 \$0.00			\$0.00 \$0.00				
Total		8			П	\$0.00		0					0 \$0.00 0 \$0.00
31414R7G4 Total	CHASE HOME FINANCE, LLC Unavailable	3 7	\$340,336.87	31.01%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0.00 NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC		\$1,097,536.87		П	\$0.00		П	\$0.00				
Total	Unavailable	120	\$33,428,439.61 \$50,433,223.69	66.28%	0	\$0.00 \$0.00	NΑ	_	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
31414R7J8	CHASE HOME FINANCE, LLC		\$274,873,785.84		0	\$0.00			\$0.00				
Total	Unavailable		\$192,117,235.22 \$466,991,021.06		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414R7K5	CHASE HOME FINANCE, LLC Unavailable		\$21,929,377.35 \$19,453,973.50		0 0	\$0.00 \$0.00			\$0.00 \$0.00				
Total			\$41,383,350.85		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$27,716,464.87	73.83%	0	\$0.00 \$0.00	NΑ	. 0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CHASE HOME FINANCE, LLC		\$37,541,261.97 \$22,462,645.08			\$0.00 \$0.00		0	\$0.00				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	54	\$12,953,343.22 \$35,415,988.30	36.57%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NA	0 \$0.00 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	6		ĺ		\$0.00							
Total	Unavailable		\$19,083,235.70 \$20,494,735.70					0 0			1 \$237,829.10 NA 1 \$237,829.10		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$799,000.00 \$21,855,476.77			\$0.00 \$0.00			\$0.00 \$0.00				
Total	Unavanable		\$22,654,476.77			\$0.00		0					0 \$0.00 0 \$0.00
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 69	\$4,891,311.66	89.21%	0	\$0.00 \$0.00	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	I A COTTAIN CANUTAL MARKETS CORPORATION	78	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00		0					0 \$0.00 0 \$0.00
31414RG58 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,497,126.26 \$10,606,968.84 \$12,104,095.10	87.63%	1	\$0.00 \$97,223.34 \$97,223.34	NΑ			NΑ	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable		\$17,235,648.34		П	\$0.00		П					
Total			\$17,235,648.34	ĺ		\$0.00		0					0 \$0.00 0 \$0.00
31414RG74 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 114 126	\$7,598,276.71	90.78%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	20		ĺ		\$0.00			\$0.00				
Total	Unavailable	122		86.27%	1	\$108,217.16 \$108,217.16	NΑ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	1 \$108,217.16 NA 0 \$0.00 N 1 \$108,217.16 0 \$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15				\$0.00				NΑ			
Total	Unavailable		\$27,642,987.51 \$29,558,814.39			\$112,355.95 \$112,355.95		0				0 \$0.00	1 \$112,355.95 NA 0 \$0.00 N 1 \$112,355.95 0 \$0.00
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$2,321,000.00 \$47,079,861.59			\$0.00 \$297,161.79				NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		202	\$49,400,861.59	100%	1	\$297,161.79		0	\$0.00		1 \$297,161.79	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$27,426,399.62	99.37%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31414RH24	Unavailable		\$27,599,999.62 \$1,193,065.00		0 0	\$0.00 \$0.00		0					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Onavaliant	17				\$0.00		0					0 \$0.00 NA 0 \$0.00 N
31414RH32 Total	Unavailable	15 15			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	9				\$0.00		-	\$0.00	_			
Total 31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,166,155.00 \$1,304,750.00		П	\$0.00 \$0.00		0					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable Unavailable	85	\$1,304,750.00 \$11,102,791.00 \$12,407,541.00	89.48%	1		NΑ		\$131,512.09	NA	0 \$0.00 NA	0 \$0.00 NA	
			, , , , , , , , , , , , , , , , , , , ,		П	, , , = = 100		Π	,	П	7.339		5,500

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,			NA (NA		NA		NA 0 \$0.00 N
Total	Unavailable	43 45	\$9,733,002.00 \$10,395,002.0 0			NA (0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 52	\$833,100.00 \$8,497,895.00			NA (NA NA		NA C		NA 0 \$0.00 N NA 0 \$0.00 N
Total	Спачапаше	57						0 \$0.00		0 \$0.00			0 \$0.00
31414RH81 Total	Unavailable	15 15	\$1,456,970.00 \$1,456,970.0 0		1	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC		NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	9				NA () NA		NA C		NA 0 \$0.00 N
	Unavailable	29 38	\$3,741,248.00	76.59% 1	\$134,782.13	NA (\$0.00 N)NA		NA 1	\$134,782.13 \$134,782.13	NA 0 \$0.00 N
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55% 0	\$0.00	NA (\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.00 N
Total	Unavailable	138 140	\$28,366,719.39 \$28,813,119.3 9			NA (\$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00 N 0 \$0.00
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	\$0.00	NA (\$0.00 NA	\$0.00) NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.00 N
Total	Unavailable		\$42,780,688.03 \$43,896,588.0 3					0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA C		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75			NA () NA		NAC		NA 0 \$0.00 N
Total	Unavailable		\$31,982,861.46 \$33,382,001.21			NA (0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80			NA () NA		NAC		NA 0 \$0.00 N
Total	Unavailable	118 122	\$19,060,612.62 \$19,729,799.4 2					0 \$0.00) NA	0 \$0.00 0 \$0.0 0		\$153,248.38 \$153,248.38	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00			NA (NA		NAC		NA 0 \$0.00 N
Total	Unavailable		\$11,588,979.87 \$11,788,979.8 7			NA (\$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00			NA (NA		NAC		NA 0 \$0.00 N
Total	Unavailable	145 150	\$8,925,814.10 \$9,186,214.1 0					\$48,190.47 1 \$48,190.4 7		0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35		1	NA (NA		NAC		NA 0 \$0.00 N
Total	Unavailable	88 89						\$97,171.50 1 \$97,171.5 0		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00			NA (NA		NAC		NA 0 \$0.00 N
Total	Unavailable	127 130	\$16,523,366.38 \$16,942,766.3 8					0 \$0.00		1 \$127,622.56 1 \$127,622.56			NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68			NA (1	NAC		NA 0 \$0.00 N
Total	Unavailable	41 48	4 - / /			NA (0 \$0.00) NA	0 \$0.00	NA 0		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 213	\$2,024,039.35		\$0.00 \$2,157,858.09	NA (NA		NAC	\$0.00 \$1,228,753.10	NA 0 \$0.00 N
Total	Ullavallable	220			\$2,157,858.09			0 \$0.00		1 \$228,418.95		\$1,228,753.10	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	182	\$724,000.00 \$36,179,457.38			NA (NA NA		NA C		NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavanable							0 \$0.00		0 \$0.00			0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 41	\$150,900.00 \$2,824,877.07			NA (NA NA		NA C		NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavandosc	43	4 /- /					0 \$0.00		0 \$0.00			
31414RHN8 Total	Unavailable	44 44	4 /- /			NA (0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA C		NA 0 \$0.00 N
31414RHP3	Unavailable	22				NA (\$0.00 NA	0 \$0.00		0 \$0.00	NA C		NA 0 \$0.00 N
Total		22	\$2,879,950.77	7 100% 0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31414RHQ1 Total	Unavailable	20 20				NA (\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0		NA 0 \$0.00 N 0 \$0.00
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01			NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	27 28				NA (0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA C		NA 0 \$0.00 N 0 \$0.00
31414RHS7	Unavailable	13				NA (NA		NA C		NA 0 \$0.00 N
Total		13	, , ,.					0 \$0.00		0 \$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22		93.2%	\$0.00	NA (\$0.00 N	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		23	, , , , , , ,					0 \$0.00		0 \$0.00			0 \$0.00
31414RHU2 Total	Unavailable	13 13				NA (0 \$0.00 0 \$0.00		0 \$0.00 80.00	-	\$0.00	NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22				NA (NAC	\$0.00	NA 0 \$0.00 N
Total	Unavailable		\$64,307,969.00 \$ 70,377,789.0 0					1 \$227,866.79 1 \$227,866.79		0 \$0.00 0 \$0.00		\$525,661.05 \$525,661.05	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00			NA (NA		NAC		NA 0 \$0.00 N
Total	Unavailable		\$14,471,739.00 \$14,620,639.00			NA (0 \$0.00) NA	0 \$0.00	NA 0		NA 0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$491,500.00 \$17,327,688.00			NA (NA NA		NA C		NA 0 \$0.00 N NA 0 \$0.00 N
Total	o na rumore		\$17,819,188.00					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,352,000.00 \$13,539,911.00			NA (NA NA		NAC		NA 0 \$0.00 N
Total	O HA VALIBULE		\$13,539,911.00 \$14,891,911.00					0 \$0.00		0 \$0.00		\$258,206.04	
31414RHZ1 Total	Unavailable	23 23	4-,,						NA		NA 0		NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	10				NA () NA		NAC		NA 0 \$0.00 N
	Unavailable	32 42	\$3,153,165.00	76.88% C	\$0.00	NA (\$0.00 N		NA		NAC	\$0.00	NA 0 \$0.00 N
1001		42	ψ-101,223.00	130 /0 (50.00		90.00	50.00		50.00		50.00	J 40.00

31414RJJ5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	23 23) NA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RK20	PHH MORTGAGE CORPORATION Unavailable	5 12				NA NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,123,534.97	100%	0 \$0.0)	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION Unavailable	8 11	\$1,142,892.45	65.56%		NA NA		\$0.00 \$0.00 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11			0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RKX2	PHH MORTGAGE CORPORATION Unavailable	26 33	\$8,326,422.05	59.65%		NA NA		\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RKV0	PHH MORTGAGE CORPORATION	59 26	\$13,959,179.64 \$6,193,596.90		0 \$0.0) NA	0	\$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$15,145,934.20 \$21,339,531.10	70.98%		NA		\$0.00 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RKZ7	PHH MORTGAGE CORPORATION Unavailable	7	\$2,146,372.36 \$506,998.21			NA NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10					0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414RL29 Total	PHH MORTGAGE CORPORATION Unavailable	39 18 57	\$2,354,805.10	31.25%	0 \$0.0	NA NA	_	\$0.00 \$0.00 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	22						\$164,507.92				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 27	\$619,688.30 \$3,494,496.30			NA 2	0 1	\$0.00 \$164,507.92		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RL60 Total	PHH MORTGAGE CORPORATION	26 26			0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	27 27	. ,,		1 \$63,594.3			\$0.00				\$0.00 NA 0 \$0.00 NA
Total 31414RL86	PHH MORTGAGE CORPORATION	47	, , , , , , , , , , , , ,		1 \$63,594.3 0 \$0.0) NA	0	\$0.00		1 \$63,594.30 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NULL MODIFICA CIL CORRODATION	47			0 \$0.0		0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414RL94 Total	PHH MORTGAGE CORPORATION	18 18			0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$16,998,907.99	71.42%	0 \$0.0	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414RLR4	PHH MORTGAGE CORPORATION	94 5	\$23,801,306.91 \$1,139,459.85) NA	0	\$0.00	ш		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21			0 \$0.0 0 \$0.0) NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RLW3	PHH MORTGAGE CORPORATION Unavailable	2	\$426,160.24 \$1,362,950.36			NA NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,789,110.60				0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414RLX1 Total	PHH MORTGAGE CORPORATION Unavailable	4 3 7	\$559,551.19	44.55%		NA NA		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RLY9	PHH MORTGAGE CORPORATION	32) NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 109	\$15,498,596.47 \$22,334,690.09) NA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$1,950,977.46 \$10,181,264.13	83.92%	0 \$0.0	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414RM28	PHH MORTGAGE CORPORATION	47	\$12,132,241.59 \$1,058.951.44	ĺ) NA	0	\$0.00		0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	\$1,307,098.19			NA		\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31414RMA0	PHH MORTGAGE CORPORATION Unavailable	1 8				NA NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,		0 \$0.0		0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31414RMB8 Total	Unavailable	12 12) NA	0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	21 22	\$2,476,927.20	71.17%	0 \$0.0	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414RMD4	PHH MORTGAGE CORPORATION	29 1	, , , , , , , , , , , , , , , , , , , ,) NA	0	\$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6) NA	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31414RME2	PHH MORTGAGE CORPORATION Unavailable	8				NA NA		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$6,052,907.65	100%	0 \$0.0)	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414RMF9 Total	PHH MORTGAGE CORPORATION Unavailable	8 11	\$1,481,558.73	78.95%		NA NA		\$0.00 \$0.00 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 174	\$32,735,317.39 \$41,615,275.08		0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	92	\$7,283,999.55 \$21,746,221.70	74.91%	1 \$359,063.0		1	\$0.00 \$359,063.08	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414RMJ1	PHH MORTGAGE CORPORATION	120	\$29,030,221.25 \$425,704.83) NA	0	\$359,063.08 \$0.00		0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 50	\$6,578,032.87	93.92%		NA		\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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Total	PHH MORTGAGE CORPORATION Unavailable	5 9 14	\$1,028,677.79	72.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$194,331.88			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$2,991,601.09	93.9%		NA		ΙA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0 \$0.00	NA	0 \$0.00 Å	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31				NA	0 \$0.00 0 00.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMN2	PHH MORTGAGE CORPORATION	28				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 168	\$25,131,519.25 \$30,660,562.46			NA	0 \$0.00 N 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMQ5	PHH MORTGAGE CORPORATION Unavailable	17			0 \$0.00 0 \$0.00			ΙA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	20			0 \$0.00	_	0 \$0.00		0 \$0.00 NAO	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414RMR3	PHH MORTGAGE CORPORATION Unavailable	169	\$36,463,278.09 \$100,800.00			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		170	\$36,564,078.09		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414RMS1 Total	PHH MORTGAGE CORPORATION	_	\$19,301,949.84 \$19,301,949.84		0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63		1 \$188,056.54				1 \$188,056.54 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$209,775.50 \$11,748,371.13			NA	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 1 \$188,056.54 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMU6	PHH MORTGAGE CORPORATION Unavailable	4 18	\$371,255.00 \$1,685,650.00		0 \$0.00 0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. C. GERLES CO.	22	* ,,				0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMV4	PHH MORTGAGE CORPORATION Unavailable	6 16			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,046,483.42	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	8 26	\$3,113,451.89	82.08%	0 \$0.00	NA NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	20 25		74.56%	0 \$0.00	NA NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	20			0 \$0.00	NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 53	\$5,558,520.98	59.15%	0 \$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	2			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$963,500.00	59.92%		NA		ΙA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP25	WACHOVIA MORTGAGE, FSB	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$1,332,010.20 \$1,797,995.20		0 \$0.00 0 \$0.00	NA	0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP33	WACHOVIA MORTGAGE, FSB Unavailable	7				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	15			0 \$0.00		0 \$0.00		0 \$0.00 NAO	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414RP41	WACHOVIA MORTGAGE, FSB Unavailable	3				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,535,419.25	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	9 21	\$6,144,884.59	77%	0 \$0.00		0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WAGNONIA MORTGAGE FOR	30					0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31414RP66 Total	WACHOVIA MORTGAGE, FSB Unavailable	3 5 8	\$1,695,451.89	80.76%	0 \$0.00 0 \$0.00 0 \$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	14				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16	\$576,695.79	16.4%	0 \$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP82	WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12				NA	0 \$0.00 0 00.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP90	WACHOVIA MORTGAGE, FSB		\$11,934,308.00					ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$2,103,000.00 \$14,037,308.00			NA	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RPC3 Total	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29 \$1,197,958.29		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ĪΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	13			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18	\$673,200.73	25.37%	0 \$0.00 0 \$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RPE9	WACHOVIA MORTGAGE, FSB	7				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RPG4	WACHOVIA MORTGAGE, FSB Unavailable	41	4-, ,		0 \$0.00 0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaliant		\$5,568,164.21 \$15,340,968.70				0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31414RPH2	WACHOVIA MORTGAGE, FSB Unavailable	19 5	1-7: -7 -:			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$6,168,317.67	100%			0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414RPJ8	WACHOVIA MORTGAGE, FSB Unavailable	26 10			0 \$0.00 0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	,			-							7 11 1

Total		36	\$9,324,924.78	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0	50.00
31414RPK5	WACHOVIA MORTGAGE, FSB Unavailable	33			0 \$0.00 0 \$0.00								
Total		41	\$9,886,040.57	100%			0 \$0.00	_		0 \$0.00	0		50.00
31414RPL3	WACHOVIA MORTGAGE, FSB Unavailable	8				NA NA	_					\$0.00 NA 0 \$	
Total		12					0 \$0.00			0 \$0.00	0		50.00
	WACHOVIA MORTGAGE, FSB Unavailable	13		6.18%		NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total			\$67,794,415.25				0 \$0.00			0 \$0.00	0		50.00
	WACHOVIA MORTGAGE, FSB Unavailable	94	\$271,270,883.74 \$23,714,403.45	8.04%	1 \$198,105.19	NA	1 \$198,105.19	NA		0 \$0.00	NA 0		\$0.00 NA
Total 31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$294,985,287.19 \$1,778,511.33		2 \$569,427.74 0 \$0.00		1 1 1			0 \$0.00 0 \$0.00			\$0.00 \$0.00 NA
Total	WACHOVIA MORTGAGE, FSB Unavailable	29	\$166,120.00	8.54%		NA		NA	\$0.00 NA			\$0.00 NA 0	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE, FSB	42			0 \$0.00								
Total	Unavailable	11	\$1,093,615.63	20.92%		NA		NA	\$0.00 NA			\$0.00 NA 0	
	WACHOVIA MORTGAGE, FSB		\$14,112,203.95			NA							
Total	Unavailable	16		12.7%		NA		NA	\$0.00 NA			\$0.00 NA 0	
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	1 \$295,486.88	NA	0 \$0.00	NA	1 \$295,486.88 NA	0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA
Total	Unavailable		\$16,446,137.86	16.98%	2 \$547,544.41	NA			\$390,757.75 NA \$686,244.63			\$0.00 NA 0	
31414RPT6	WACHOVIA MORTGAGE, FSB	_	\$4,188,321.17				_	-			_	-	
Total	Unavailable	21 87			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$ 0.00
31414RPU3	WACHOVIA MORTGAGE, FSB	41	. ,,		0 \$0.00		_						
Total	Unavailable	15 56	. , .,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	NA 0		0.00 NA
31414RPV1	WACHOVIA MORTGAGE, FSB		\$10,013,904.79		0 \$0.00							\$0.00 NA 0 \$	
Total	Unavailable	20 97	\$2,652,502.97 \$12,666,407.76			NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0		\$0.00 NA
31414RPW9	WACHOVIA MORTGAGE, FSB	20			1 \$223,949.70				1 \$223,949.70 NA			\$0.00 NA 0	
Total	Unavailable	25			0 \$0.00 1 \$223,949.70		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			\$0.00 NA
31414RPX7	WACHOVIA MORTGAGE, FSB Unavailable	2	,			NA NA							
Total	Olidvalidite	11					0 \$0.00	_		0 \$0.00			\$0.00 NA
31414RPY5	WACHOVIA MORTGAGE, FSB Unavailable		\$21,389,169.36 \$20,902,202.27		0 \$0.00 1 \$337,515.18			_		40100		\$0.00 NA 0 \$ \$337,515.18 NA 0 \$	
Total	Chavanable		\$42,291,371.63				0 \$0.00			0 \$0.00			0.00
31414RPZ2	WACHOVIA MORTGAGE, FSB Unavailable	24 11				NA NA		NA	\$0.00 NA				
Total		35					0 \$0.00			0 \$0.00			50.00
31414RQA6	WACHOVIA MORTGAGE, FSB Unavailable	156 2	\$39,488,551.80 \$264,000.00		0 \$0.00 0 \$0.00	NA NA		NA	\$0.00 NA				
Total		158	\$39,752,551.80				0 \$0.00			0 \$0.00			\$0.00
31414RQB4	WACHOVIA MORTGAGE, FSB Unavailable		\$241,285,744.67 \$4,895,546.95			NA NA				1 \$386,315.78 0 \$0.00			
Total			\$246,181,291.62				0 \$0.00			1 \$386,315.78			\$0.00
31414RQC2	WACHOVIA MORTGAGE, FSB Unavailable	14	\$33,743,441.20 \$2,114,026.46	5.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$35,857,467.66				1 \$172,038.84			0 \$0.00			50.00
31414RQD0 Total	WACHOVIA MORTGAGE, FSB	19 19					0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00			\$0.00 NA \$ 0.00
31414RQE8	WACHOVIA MORTGAGE, FSB	31				NA							
Total	Unavailable	37			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			\$0.00 NA
31414RQF5 Total	WACHOVIA MORTGAGE, FSB	8			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			\$0.00 NA \$ 0.00
31414S4M2	Unavailable		\$4,792,776.73	ĺ									
Total	China A did diff	18					0 \$0.00			0 \$0.00			\$0.00 NA
31414S4P5 Total	Unavailable	7	\$1,108,027.18 \$1,108,027.18				0 \$0.00 0 \$0.00		1 \$247,473.03 NA 1 \$247,473.03	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31414S4Q3	Unavailable	9		j								\$311,362.76 NA 0	
Total			\$2,195,984.66				0 \$0.00			0 \$0.00			\$0.00 TV2
31414S4R1 Total	Unavailable	4	. ,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			\$0.00 NA \$ 0.00
	Unavailable	132	\$26,950,173.44		0 \$0.00			ш					
Total			\$26,950,173.44				0 \$0.00		\$0.00	0 \$0.00		\$0.00	50.00
31414S4U4	AMTRUST BANK Unavailable	1 43		95.85%	1 \$202,158.47		0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 1	\$202,158.47 NA 0	\$0.00 NA
Total		44		ĺ			0 \$0.00			0 \$0.00			50.00
31414S4V2 Total	Unavailable	15 15	\$2,637,050.80 \$2,637,050.80				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
	Unavailable		\$6,787,659.55					-					
Total		101	\$6,787,659.55	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00
	'		'		-								

31414S4X8 Total	Unavailable	62 62	\$4,055,234.37 \$4,055,234.37			\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0.00 NA	A 0 \$0.00	NA 0		A 0 \$0.00 NA 0 \$0.00
31414S4Y6 Total	Unavailable	53 53			0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00) NA (A 0 \$0.00 NA 0 \$0.00
	Unavailable	30			0		NA		0 NA) NA (A 0 \$0.00 NA
Total		30	\$1,967,565.40	100%		\$0.00		0 \$0.00	0	0 \$0.00	0 \$0.00	0 (\$0.00	0 \$0.00
31414S5A7 Total	Unavailable	69 69			0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0) NA (0 \$0.00 NA
31414S5B5 Total	 Unavailable	27 27				\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00) NA (NO \$0.00 NA
	AMTRUST BANK	1					NA		0 NA) NA (A 0 \$0.00 NA
Total	Unavailable	40 41			0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00) NA(0 \$0.00 NA 0 \$0.00
31414S5D1	Unavailable	17 17			0		NA		0 NA) NA (A 0 \$0.00 NA
Total 31414S5E9	Unavailable	9			0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00) NA (0 \$0.00 A 0 \$0.00 NA
Total	- Chavanable	9				\$0.00		0 \$0.00	-	0 \$0.00	0 \$0.00			0 \$0.00
31414S5T6 Total	Unavailable	21 21			0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0) NA (0 \$0.00 NA
	Unavailable		\$168,042,508.39		0		NA		ONA) NA (A 0 \$0.00 NA
Total 31414S5V1	AMTRUST BANK	829	\$168,042,508.39 \$304.000.00			\$0.00	NA	0 \$0.00	D NA	0 \$0.00 NA	0 \$0.00	O NA (0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	145	\$26,797,109.57 \$27,101,109.57	98.88%	0		NA) NA)NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA (\$0.00 NA	A 0 \$0.00 NA
Total		39				\$0.00		0 \$0.00	ш	0 \$0.00	0 \$0.00			0 \$0.00
31414S5X7 Total	Unavailable	27 27			0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00
31414S5Z2 Total	Unavailable	32 32			0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	O NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00) NA (0 \$0.00 NA
	Unavailable	32					NA		0 NA) NA (A 0 \$0.00 NA
Total		32				\$0.00		0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
31414S6B4 Total	Unavailable	8 8	\$1,724,629.00 \$1,724,629.00			\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0) NA (0 \$0.00 NA
31414S6C2	AMTRUST BANK Unavailable	297	\$431,000.00 \$72,023,852.87				NA NA		O NA O NA) NA (A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$72,454,852.87			\$0.00		0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
	AMTRUST BANK Unavailable	1,172	\$1,295,016.00 \$277,477,110.86	99.54%		243,439.70		0 \$0.00		2 \$559,148.29 N	A 0 \$0.00	NA (\$684,291.41 NA	
Total 31414S6E8	AMTRUST BANK	1,1 77	\$278,772,126.86 \$161,849.96			Í	NA	0 \$0.00	0 NA	2 \$559,148.29 0 \$0.00 NA	0 \$0.00) NA (0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	207	\$52,749,853.37 \$52,911,703.33	99.69%	0		NA		NA) NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable		\$1,231,840.00		0		NA) NA (A 0 \$0.00 NA
Total		5				\$0.00		0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
31414S6G3 Total	Unavailable 		\$4,113,221.03 \$4,113,221.03			\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00) NA (0 \$0.00 NA 0 \$0.00
31414S6H1 Total	Unavailable		\$1,629,447.55 \$1,629,447.5 5			\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	O NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00) NA(A 0 \$0.00 NA 0 \$0.00
31414S6L2	Unavailable		\$42,642,141.69			506,725.90				2 \$506,725.90 NA) NA (\$0.00 NA	A 0 \$0.00 NA
Total		218	\$42,642,141.69			06,725.90		0 \$0.00		2 \$506,725.90	0 \$0.00			0 \$0.00
Total	AMTRUST BANK Unavailable	29 30		96.81%	0		NA NA		NA NA			NA (\$0.00 NA	NO \$0.00 NA NO \$0.00 NA O \$0.00
	Unavailable		\$3,275,433.01			355,413.26			ш	1 \$355,413.26 NA) NA (A 0 \$0.00 NA
Total		14	\$3,275,433.01			355,413.20		0 \$0.00		1 \$355,413.26	0 \$0.00		\$0.00	0 \$0.00
	AMTRUST BANK Unavailable	68		98.81%	0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA	0 \$0.00 NA	A 0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31414S6Q1	Unavailable	91	\$4,605,026.07 \$6,122,121.20			\$0.00	NA	0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00) NA (0 \$0.00 A 0 \$0.00 NA
Total			\$6,122,121.20 \$6,122,121.20			\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
31414S6R9 Total	Unavailable		\$3,757,910.48 \$3,757,910.48			\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0) NA (0 \$0.00 NA 0 \$0.00
31414S6S7	Unavailable		\$1,094,862.86 \$1,094,862.86		0	\$0.00 \$0.0 0	NA		0 NA) NA (A 0 \$0.00 NA
Total 31414S6T5	AMTRUST BANK	19					NA) NA (0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	106	\$10,485,693.69 \$10,592,593.69	98.99%	0		NA		NA)NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0		NA) NA	0 \$0.00 NA	A 0 \$0.00) NA (\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	91 92				102,786.82 1 02,786.8 2		0 \$0.00 0 \$0.00		1 \$102,786.82 NA 1 \$102,786.82	A 0 \$0.00 0 \$0.0) NA (0 \$0.00 NA 0 \$0.00
31414S6V0 Total	Unavailable		\$3,264,263.39 \$3,264,263.39			591,944.90 5 91,944.9 0		0 \$0.00 0 \$0.0 0	0 NA	1 \$91,944.90 NA 1 \$91,944.90	A 0 \$0.00 0 \$0.00) NA (0 \$0.00 NA
	AMTRUST BANK	1					NA		0 NA) NA (A 0 \$0.00 NA
Total	Unavailable	77	\$9,992,746.62 \$10,116,546.62	98.78%	0		NA		NA			NA	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
									$\overline{}$					

31414S6X6 Total	Unavailable	16 16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SA29	CHASE HOME FINANCE, LLC Unavailable	30 17	, ,			\$0.00 \$0.00) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$9,635,624.91	100%	0	\$0.00	\exists	0 \$0.00	D	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414SA37 Total	CHASE HOME FINANCE, LLC Unavailable	22 22 44		52.79%	2	\$254,778.83 \$488,846.13 \$743,624.96	NA		4NA	2 \$254,778.83 NA 1 \$229,596.29 NA 3 \$484,375.12	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SA52	CHASE HOME FINANCE, LLC Unavailable	5 23	\$5,698,601.76	84.37%	1	\$0.00 \$343,122.47		1 \$343,122.47		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414SAA1	CHASE HOME FINANCE, LLC	149	\$6,754,682.91 \$17,766,571.02			\$343,122.47 \$0.00		1 \$343,122.47	7 O NA	0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$14,243,607.88 \$32,010,178.90	44.5%	0	\$0.00 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAB9	CHASE HOME FINANCE, LLC Unavailable		\$12,461,371.19 \$12,521,667.15		0	\$0.00 \$0.00) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute		\$24,983,038.34			\$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31414SAC7 Total	CHASE HOME FINANCE, LLC Unavailable	104	\$12,078,391.65 \$9,226,353.04 \$21,304,744.69	43.31%	0	\$0.00 \$0.00 \$0.00	NA		NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	22				\$0.00) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 40	\$4,987,505.17 \$10,305,018.36			\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAE3	CHASE HOME FINANCE, LLC Unavailable	17 17	1-7- 7		0	\$0.00 \$0.00			NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENVANCE LLC	34	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	9 16 25	\$3,095,094.37	77.37%	0 0	\$0.00 \$0.00 \$0.00	NA		NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAH6	Unavailable	89	\$20,694,686.36	100%	1	\$182,505.79	NA	0 \$0.00) NA	1 \$182,505.79 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414SAJ2	Unavailable	41	\$20,694,686.36 \$8,356,485.64		0	\$182,505.79 \$0.00		0 \$0.00) NA	1 \$182,505.79 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		41	\$8,356,485.64	100%	0	\$0.00		0 \$0.00	D	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414SAK9 Total	Unavailable	26 26				\$203,665.60 \$203,665.60	_	0 \$0.00 0 \$0.00		1 \$203,665.60 NA 1 \$203,665.60		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAL7 Total	Unavailable	5 5				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAM5 Total	Unavailable	18 18			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$626,440.67 \$1,578,738.25			\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAP8 Total	Unavailable		\$10,844,867.46 \$10,844,867.46			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAQ6 Total	Unavailable T	33 33	\$5,679,381.39 \$5,679,381.39			\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414SAT0	CHASE HOME FINANCE, LLC	15				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	\$557,415.08	40.88%	0	\$0.00 \$0.00	NA		NA D	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAU7	CHASE HOME FINANCE, LLC Unavailable	4				\$0.00 \$0.00			NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,102,816.55	100%	0	\$0.00	\exists	0 \$0.00	D	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414SAV5 Total	CHASE HOME FINANCE, LLC Unavailable	16 20 36	\$4,388,170.02	58.76%	0	\$0.00 \$0.00 \$0.00	NA		NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$1,285,382.12			\$0.00) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SAY9	CHASE HOME FINANCE, LLC Unavailable	18		28.74%	0	\$0.00 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414SAZ6	CHASE HOME FINANCE, LLC		\$13,904,450.93 \$5,206,924.76			\$0.00 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$5,206,924.76 \$8,613,399.06 \$13,820,323.82	62.32%	1	\$0.00 \$403,315.68 \$403,315.68	NA		NA		\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$403,315.68 NA 0 \$0.00 NA \$403,315.68 0 \$0.00
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$12,321,374.99 \$19,174,339.58			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SG64 Total	Unavailable	7 7	\$1,000,500.00 \$1,000,500.00		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA D	0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SG72 Total	Unavailable		\$1,000,600.00 \$1,000,600.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414SG98	Unavailable	15	\$2,500,450.00 \$1,065,500.00			\$0.00 \$0.00		0 \$0.00) NA	0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
214143030	Chavallaute	9	φ1,000,300.00	100%	14	\$0.00	11/1	30.00	111/1	συ.υυμιΑμ	, SOLUDINA U	φυ.υσμιτηυμο.υσμΑ

Total		9	\$1,065,500.00	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0.00		\$0.00 0\$0.00
31414SGT4 Total	Unavailable	18 18					0 \$0.00 I	NA (0 \$0.00 0 \$0.00		
31414SGU1 Total	Unavailable	37 37			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0 \$0.00	NA	0 \$0.00		\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414SGW7	Tanyailahla	24 18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
Total	Undvandore	18					0 \$0.00	NA (0 \$0.00		
31414SGX5 Total	Unavailable	36 36			2 \$375,532.99 2 \$375,532.99		0 \$0.00 0 \$0.00	NA 1		0 \$0.00 0 \$0.00		\$284,402.68 NA 0 \$0.00 NA \$284,402.68 0 \$0.00
31414SGY3 Total	Unavailable	5 5	. ,,		0 \$0.00 0 \$0.00		0 \$0.00 D	NA (0 \$0.00 0 \$0.00		
	Unavailable	17	\$2,499,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414SHA4	Unavailable	17 12			0 \$0.00 1 \$89,939.44		0 \$0.00 0 \$0.00	NA		0 \$0.00 0 \$0.00		
Total		12	\$1,005,100.00	100%	1 \$89,939.44		0 \$0.00		\$0.00	0 \$0.00	1	\$89,939.44 0 \$0.00
31414SJ46 Total	GMAC MORTGAGE, LLC Unavailable		\$5,900,404.02 \$12,732,488.44 \$18,632,892.46	68.33%	1 \$139,410.26	NA			\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$6,678,492.52									
Total	Unavailable		\$26,576,755.13 \$33,255,247.65		4 \$980,395.76 4 \$980,395.76		2 \$609,678.01 2 \$609,678.01	NA 1	\$200,929.04 NA \$200,929.04	0 \$0.00 0 \$0.00		\$169,788.71 NA 0 \$0.00 NA \$169,788.71 0 \$0.00
31414SJ61	GMAC MORTGAGE, LLC Unavailable	18 154	\$1,996,884.52 \$24,060,869.92		0 \$0.00 1 \$302,195.81							
Total	onevendor.		\$26,057,754.44				1 \$302,195.81	(0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	30	\$4,287,503.47	91.54%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414SJ87	GMAC MORTGAGE, LLC	36 48			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00		
Total	Unavailable	58	\$10,477,368.41 \$18,892,912.40	55.46%	0 \$0.00	NA			\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
31414SJ95	GMAC MORTGAGE, LLC Unavailable	5 14	. , ,		0 \$0.00 0 \$0.00							
Total	Chavanable	19					0 \$0.00	(0 \$0.00		
31414SJJ3	GMAC MORTGAGE, LLC Unavailable	7	\$1,439,884.73	89.37%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414SJL8	GMAC MORTGAGE. LLC	9	\$1,611,191.17 \$388.000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
Total	Unavailable	3	,	71.94%	0 \$0.00 0 \$0.00	NΑ			\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
31414SK28	GMAC MORTGAGE, LLC	35										
Total	Unavailable 		\$13,458,222.44 \$22,442,395.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0 \$0.00		
31414SK36	GMAC MORTGAGE, LLC Unavailable	35		45.25%	0 \$0.00			NA (\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	GMAG MORTGAGE 11G		\$5,302,200.04				0 \$0.00			0 \$0.00		
31414SK44 Total	GMAC MORTGAGE, LLC Unavailable	35 55 90	\$5,430,369.72	60.79%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$6,763,136.47	36.26%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,889,542.21 \$18,652,678.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31414SK69	GMAC MORTGAGE, LLC Unavailable	39 62			0 \$0.00 0 \$0.00							
Total		101					0 \$0.00	(0 \$0.00		
31414SK77 Total	GMAC MORTGAGE, LLC Unavailable	21 36		63.24%	0 \$0.00	NA			\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%								
Total	Unavailable		\$4,020,085.00 \$5,689,985.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00		
31414SK93	GMAC MORTGAGE, LLC Unavailable		\$3,935,370.13 \$11,502,743.25		0 \$0.00 0 \$0.00				\$0.00 NA			
Total	Chavandor		\$15,438,113.38				0 \$0.00	(0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	7 14	\$3,815,468.95	65.77%	1 \$359,986.83	NA	0 \$0.00	NA 1	\$359,986.83 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414SKB8	 	21	\$5,800,968.95 \$1,570,330.96				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
Total		7	\$1,570,330.96	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	28	\$4,748,429.30	95.8%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414SKD4	Unavailable	30	\$4,956,429.30 \$3,171,134.00				0 \$0.00 0 \$0.00	NA (0 \$0.00		
Total		22	\$3,171,134.00	100%	0 \$0.00	\blacksquare	0 \$0.00	(\$0.00	0 \$0.00		\$0.00 0\$0.00
31414SKE2	GMAC MORTGAGE, LLC Unavailable	1 12	\$1,136,940.77	94.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414SKG7	GMAC MORTGAGE, LLC	13		İ	0 \$0.00 0 \$ 0.00		0 \$0.00	NA (0 \$0.00		
D1 71 70 RG/		- 55	\$5,77 4 ,500.30	20.00/0	\$0.00	- 1/1	90.00	- 112	φυ.υυμνΑ	ψ0.00	1.1/1	φο.σομιτριομοιουμίτΑ

MARCHANNESS 18 18 18 18 18 18 18	Total	Unavailable		\$40,566,144.21 \$50,041,125.17				1 \$438,354.7 1 \$438,354.7		0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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Control	Total		195	\$48,763,997.19	100%	0 \$0.00	Н	0 \$0.0	00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Marchard		GMAC MORTGAGE, LLC						_				
Transport	31414SKM4											
March 100 20 20 20 20 20 20 2	Total	Unavailable	_			_	_	_				
Trigsty	31414SKN2											
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Dec	31414SKP7											
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Source 16 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 18 St. 1		GMAC MORTGAGE, LLC										
Investigation			145	\$36,448,019.19	73.49%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Table	31414SKU6	GMAC MORTGAGE, LLC				0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA (\$0.00 NA 0	
Downlinble	Total	Unavailable										
Table	31414SKV4											
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Harden			166	\$41,230,475.32	82.59%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clear Clea												
1414SL27 CMAC MORTGAGE, LLC 36 \$8,956,738.43 18,06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			122	\$33,924,509.45	68.79%	1 \$183,926.02	NΑ	0 \$0.0	00 NA	1 \$183,926.02 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		GMAC MORTGAGE II C										
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			159	\$40,633,483.53	81.94%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	31414SL35	GMAC MORTGAGE, LLC					NA	0 \$0.0				
Inavailable	Total	Unavailable										
Total	31414SL43					_	_					
Unavailable	Total	Unavailable										
Total	31414SL50											
Unavailable	Total	Constitution.										
Total	31414SL68											
Total				\$21,636,049.43	100%	0 \$0.00		0 \$0.0	00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414SL84 GMAC MORTGAGE, LLC 2 \$326,000.00 26.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE, LLC							0	0 \$0.00	\$0.00	
Total	31414SL84								00 NA	0 \$0.00 NA	\$0.00 NA 0	
31414SL92 GMAC MORTGAGE, LLC 9 \$2,071,259.57 84.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total	Unavailable							0	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	31414SL92								00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 6 \$1,211,078.92 69.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	CHAY ALIAUTE										
Total	31414SLA9											
Unavailable 12 \$2,112,246,23 96.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total											
Total			12	\$2,112,246.23	96.18%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 33 \$7,653,649.33 84.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0												
10tal 39 \$9,034,061.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			33	\$7,653,649.33	84.72%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10tal		39	\$9,034,061.81	100%	\$0.00		\$0.0	10	\$0.00	\$0.00 0	\$0.00 0 \$0.00

	GMAC MORTGAGE, LLC Unavailable	77	\$18,885,236.10	73.26%		NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	12		100%	0 \$0.0	NA		0 \$0.00 NA	0 \$0.00 NA 0	
Total 31414SLF8	GMAC MORTGAGE, LLC	12			0 \$0.0) NA	0 \$0.00 NA		0 \$0.00 NA 0	
Total	Unavailable	32 37			0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	4 14	\$1,829,747.18	78.65%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SLH4	GMAC MORTGAGE, LLC	41	\$2,326,529.65 \$8,970,454.88) NA	0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	156	\$41,005,822.25 \$49,976,277.13	82.05%		NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SLJ0	GMAC MORTGAGE, LLC Unavailable	39 147	\$9,913,134.09 \$39,892,184.07			NA NA				
Total	CMAC MODICA CT. LLC		\$49,805,318.16				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414SLK7 Total	GMAC MORTGAGE, LLC Unavailable	78	\$15,339,786.79 \$23,689,924.76 \$39,029,711.55	60.7%	0 \$0.0	NA NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SLL5	GMAC MORTGAGE, LLC Unavailable	3	4 10 0,200100) NA		0 \$0.00 NA 1 \$169,740.49 NA		
Total		11	\$1,809,341.94	100%	1 \$169,740.4	9	0 \$0.00	1 \$169,740.49	0 \$0.00 0	\$0.00 0 \$0.00
31414SLM3 Total	GMAC MORTGAGE, LLC Unavailable	28 34	\$4,861,247.59	83.88%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19			0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414SLS0 Total	GMAC MORTGAGE, LLC Unavailable	180	\$12,300,154.69 \$37,171,833.83 \$49,471,988.52	75.14%		NA NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$10,584,435.85			NA				
Total	Unavailable 		\$15,121,001.75 \$25,705,437.60		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	95	\$19,519,852.69 \$12,141,082.07	38.35%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SLV3	GMAC MORTGAGE, LLC		\$31,660,934.76 \$12,328,532.45) NA	0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	42	\$3,676,900.85 \$16,005,433.30	22.97%	0 \$0.0	NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SLW1	GMAC MORTGAGE, LLC Unavailable		\$13,160,869.13 \$36,608,252.67			NA NA				
Total 31414SLX9	GMAC MORTGAGE, LLC		\$49,769,121.80 \$11,708,068.67) NA			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	155	\$38,246,097.07 \$49,954,165.74	76.56%	1 \$228,654.0	ΙNΑ		1 \$228,654.01 NA		\$0.00 NA 0 \$0.00 NA
31414SLY7	GMAC MORTGAGE, LLC Unavailable	18	\$5,209,387.56 \$13,558,746.54			NA NA				
Total		66	\$18,768,134.10	100%	0 \$0.0	D	0 \$0.00	80.00	0 \$0.00 0	\$0.00 0\$0.00
31414SLZ4 Total	GMAC MORTGAGE, LLC Unavailable	167	\$10,311,209.30 \$39,225,629.12 \$49,536,838.42	79.18%	0 \$0.0	NA NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,649,173.24 \$34,854,064.77	100%	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NAC	
31414SM34 Total	GMAC MORTGAGE, LLC Unavailable	20 19 39	\$4,651,284.03	51.4%		NA NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23	. , ,		0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	16		62.56%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SM67	GMAC MORTGAGE, LLC	26 42	\$6,178,854.86 \$11,076,923.70		0 \$0.0) NA	0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	96	\$28,943,999.74 \$40,020,923.44	72.32%	1 \$408,972.3	1 NA		0 \$0.00 NA	0 \$0.00 NA 1	\$408,972.31 NA 0 \$0.00 NA \$408,972.31 0 \$0.00
31414SM75	GMAC MORTGAGE, LLC Unavailable	132	\$4,399,297.65 \$34,433,610.68	88.67%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SM83	GMAC MORTGAGE, LLC		\$38,832,908.33 \$14,589,115.01) NA	0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	160	\$14,589,115.01 \$33,534,439.26 \$48,123,554.27	69.68%	0 \$0.0	NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SM91	GMAC MORTGAGE, LLC Unavailable	1 4	\$373,304.33 \$739,157.82			NA NA				
Total		5	\$1,112,462.15	100%	0 \$0.0	D	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31414SMA8 Total	GMAC MORTGAGE, LLC Unavailable	82	\$12,524,141.13 \$15,774,059.83 \$28,298,200.96	55.74%	0 \$0.0	NA NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	162	\$40,191,409.97	85.61%	1 \$234,352.2	4NA	1 \$234,352.22 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		191	\$46,944,381.32	100%	1 \$234,352.22	Ц	1 \$234,352.22	2	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414SMC4	GMAC MORTGAGE, LLC		\$5,256,764.37								
Total	Unavailable		\$12,595,296.77 \$17,852,061.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	
31414SMD2	GMAC MORTGAGE, LLC Unavailable	14 26			0 \$0.00 0 \$0.00						
Total	Unavanable	40				\rightarrow	0 \$0.00			0 \$0.00 0	
31414SME0	GMAC MORTGAGE, LLC Unavailable	33	\$6,262,380.17 \$10,647,833.37		0 \$0.00 1 \$281,274.92	_	_				\$0.00 NA 0 \$0.00 NA \$281,274.92 NA 0 \$0.00 NA
Total	Unavanable		\$16,910,213.54				0 \$0.00			0 \$0.00 1	\$281,274.92 0 \$0.00 NA
31414SMF7	GMAC MORTGAGE, LLC Unavailable		\$7,916,410.03 \$22,549,618.47		1 \$130,409.69 2 \$462,413.73					0 \$0.00 NA 1	\$130,409.69 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$30,466,028.50		3 \$592,823.42	_	1 \$212,750.38				\$130,409.69 0 \$0.00
31414SMG5	GMAC MORTGAGE, LLC Unavailable	43 174	\$5,589,203.00 \$29,083,459.65		0 \$0.00 4 \$502,074.06						
Total	onevinable		\$34,672,662.65				4 \$502,074.06			0 \$0.00 0	
31414SMJ9 Total	Unavailable	4	\$1,097,700.00 \$1,097,700.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC	8	\$1,949,032.00		0 \$0.00						
Total	Unavailable	55	\$14,224,750.29 \$16,173,782.29	87.95%	0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$3,245,804.27								
Total	Unavailable	45	\$13,218,561.13 \$16,464,365.40	80.29%	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$5,245,584.25		0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	45	\$11,622,603.89 \$16,868,188.14	68.9%	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0 \$0.00	NA			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,718,797.91 \$31,731,192.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,441,138.63 \$16,645,830.67				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31414SMQ3	GMAC MORTGAGE, LLC		\$8,596,022.16								
Total	Unavailable		\$31,440,072.21 \$40,036,094.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31414SMR1	GMAC MORTGAGE, LLC	40			0 \$0.00						
Total	Unavailable		\$39,352,549.35 \$47,600,738.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31414SMS9	GMAC MORTGAGE, LLC	30	4 ,1 , 1		0 \$0.00						
Total	Unavailable		\$14,409,397.05 \$21,427,181.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC		\$11,328,785.02							0 \$0.00 NA 0	
Total	Unavailable		\$13,734,773.44 \$25,063,558.46				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	
31414SMU4	GMAC MORTGAGE, LLC		\$3,596,069.44 \$11,344,928.99					NA	0 \$0.00 NA		
Total	Unavailable		\$11,344,928.99 \$14,940,998.43				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414SMV2	GMAC MORTGAGE, LLC Unavailable		\$14,018,056.10 \$35,372,241.73			_	_	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$49,390,297.83				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31414SMW0	GMAC MORTGAGE, LLC Unavailable		\$10,168,395.86 \$20,957,153.94		0 \$0.00 0 \$0.00	_	_	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	enavanable		\$31,125,549.80				0 \$0.00		0 \$0.00	0 \$0.00 0	
31414SMX8	GMAC MORTGAGE, LLC Unavailable		\$6,717,982.09 \$10,669,291.87		0 \$0.00 0 \$0.00						
Total			\$17,387,273.96				0 \$0.00			0 \$0.00 0	
31414SMY6	GMAC MORTGAGE, LLC Unavailable		\$5,570,578.91 \$5,651,125.22								
Total		66	\$11,221,704.13	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414SMZ3	GMAC MORTGAGE, LLC Unavailable		\$2,701,761.87 \$15,143,467.60								
Total		67	\$17,845,229.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	89	\$16,983,159.02 \$25,380,182.44	59.91%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$42,363,341.46				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	35	\$6,243,148.32 \$10,624,757.84	62.99%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,867,906.16		0 \$0.00		0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	18	\$4,878,297.00 \$5,312,500.00	52.13%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,190,797.00				0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	88	\$10,345,115.58 \$16,144,901.45	60.95%	1 \$303,186.86	NΑ	1 \$303,186.86	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,490,017.03				1 \$303,186.86			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	22		61.82%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODECAGE 11 C	39					0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	143	\$12,188,782.00 \$37,544,405.68	75.49%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		194	\$49,733,187.68	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00 0	
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31414SN82	GMAC MORTGAGE, LLC		\$6,966,774.00			NA					
Total	Unavailable		\$24,374,789.51 \$31,341,563.51			NA	0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414SN90	GMAC MORTGAGE, LLC		\$10,087,984.00			NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,977,429.89 \$30,065,413.89			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414SNB5	GMAC MORTGAGE, LLC		\$12,271,131.36			NA					
Total	Unavailable	120 181	\$26,050,884.15 \$38,322,015.51			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNC3	GMAC MORTGAGE, LLC	24				NA					
Total	Unavailable	20 44				NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNE9	GMAC MORTGAGE, LLC	16				NA					
Total	Unavailable	37 53	\$7,858,083.17 \$10,914,995.76		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNF6	GMAC MORTGAGE, LLC		\$21,547,028.87			NA					
Total	Unavailable		\$28,165,568.21 \$49,712,597.08		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNG4	GMAC MORTGAGE, LLC	46	4-,,			NA					
Total	Unavailable		\$40,064,124.62 \$49,713,409.96		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00)		
31414SNH2	GMAC MORTGAGE, LLC		\$10,481,734.55			NA		NA			
Total	Unavailable		\$23,174,827.93 \$33,656,562.48			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		
31414SNJ8	GMAC MORTGAGE, LLC	39				NA					
Total	Unavailable		\$41,100,689.40 \$49,872,575.55			NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 (
31414SNK5	GMAC MORTGAGE, LLC		\$15,595,806.43			NA					
Total	Unavailable		\$33,991,330.85 \$49,587,137.28		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 142	\$20,912,375.82 \$29,881,371.63		1 \$103,773.96 1 \$103,773.96		1 \$103,773.96 1 \$103,773.96		0 \$0.00 NA (0 \$0.00 (
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 184	\$35,629,897.19 \$49,901,742.83			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$31,398,332.49 \$49,615,952.99			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,299,053.58 \$24,775,307.50		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNQ2	GMAC MORTGAGE, LLC	40				NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,171,592.36 \$46,981,470.65			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNS8	GMAC MORTGAGE, LLC	1				NA					
Total		1	\$98,230.28	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31414SNU3 Total	GMAC MORTGAGE, LLC	4 4			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		
31414SNV1	GMAC MORTGAGE, LLC		\$20,711,122.34			NA					
Total	Unavailable		\$28,377,976.96 \$49,089,099.30			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNW9	GMAC MORTGAGE, LLC		\$11,509,637.93			NA					
Total	Unavailable	26 66	\$8,504,770.00 \$20,014,407.93		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414SNX7	GMAC MORTGAGE, LLC		\$12,966,794.91			NA					
Total	Unavailable		\$36,818,809.92 \$49,785,604.83		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNY5	GMAC MORTGAGE, LLC		\$20,249,287.69			NA					
Total	Unavailable		\$29,637,241.21 \$49,886,528.90			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SNZ2	GMAC MORTGAGE, LLC	29				NA					
Total	Unavailable		\$21,136,530.95 \$29,042,179.57			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SP23	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4				NA					
Total	Unavailable	9 13				NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30			1 \$107,957.44						\$107,957.44 NA 0 \$0.00 NA
Total	Unavailable	53 83	\$9,397,277.64 \$14,254,018.32		0 \$0.00 1 \$107,957.44	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$107,957.44 0 \$0.00
31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4				NA					
Total	Unavailable	5 9			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19				NA					
Total	Unavailable		\$11,335,180.18 \$13,074,772.60		2 \$372,381.12 2 \$372,381.12		0 \$0.00 0 \$0.00		1 \$200,270.50 NA (1 \$200,270.50 (\$172,110.62 NA 0 \$0.00 NA \$172,110.62 0 \$0.00
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5				NA					
Total	Unavailable	30 35	4-7- 7		2 \$354,934.39 2 \$354,934.39		1 \$180,433.28 1 \$180,433.28		1 \$174,501.11 NA (1 \$174,501.11 (\$0.00	\$0.00 0 \$0.00
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$986,583.44 \$1,143,656.48		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	47	\$27,656,707.37 \$12,343,451.77	30.86%	0	\$0.00 \$0.00	NA (\$0.00 N	10 \$0.0	00 NA 00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$	\$0.00 NA
Total	NACT TENNINGS OF PANIC NATIONAL ACCORDATION.		\$40,000,159.14		0	\$0.00			0 \$0.0		0 \$0.00	NAC		\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	103 74		42.03%	2	\$663,081.43 \$663,081.43	NA 1	\$440,010.22 N				NAC	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC		\$21,004,665.00		0	\$0.00				00 NA		NAC		
	Unavailable	92		3 42.81%	0	\$0.00 \$0.00		\$0.00 N		00 NA		NA 0	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC		\$12,796,780.06		0	\$0.00				00 NA		NAC		
	Unavailable	81		3 57.78%	0		NA C	\$0.00 N		00 NA		NA 0	\$0.00 NA 0 \$	\$0.00 NA
	GMAC MORTGAGE, LLC	24			0	\$0.00				00 NA				
	Unavailable	5 29	\$1,570,491.68	3 17.92%	0	\$0.00 \$0.00		\$0.00 N		00 NA		NAC	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC	105			0	\$0.00				00 NA		NAC		
	Unavailable	26		22.63%	0		NA C	\$0.00 N		00 NA		NAC	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC		\$19,136,288.68		0	\$0.00				00 NA				
	Unavailable	80 177	\$18,050,495.43	3 48.54%	0	\$0.00 \$0.00	_	\$0.00 N		00 NA		NAC	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC		\$12,124,197.43		0	\$0.00				00 NA		NA 0		
	Unavailable	95 147	\$24,772,049.79	67.14%	0	\$0.00 \$0.00		\$0.00 NA		00 NA		NAC	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC	62			0	\$0.00				00 NA		NAC		
	Unavailable	30		33.34%	0	\$0.00 \$0.00		\$0.00 N		00 NA		NAC	\$0.00 NA 0 \$	
	GMAC MORTGAGE, LLC	2	\$593,500.00		0	\$0.00				00 NA		NA 0		
	Unavailable	5 7		71.08%	0	\$0.00 \$0.00		\$0.00 N		00 NA		NAC	\$0.00 NA 0 \$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19			0		NA (00 NA		NAC		
	Unavailable	3 22	\$272,195.71	1 13.97%	0		NA C	\$0.00 N		00 NA		NA 0	\$0.00 NA 0 \$	
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	1 77.21%	0	\$0.00	NA (\$0.00 NA	10 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable	11 50	1 /2 /2 12		0 0	\$0.00 \$0.00	NA C		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 N <i>A</i>
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	3 67.08%	0	\$0.00	NA (\$0.00 NA	10 \$0.0	00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 NA
	Unavailable	6 18	400.,0		0 0	\$0.00 \$0.00	NA C		0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$	
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	065.81%	0	\$0.00	NA (\$0.00 NA	10 \$0.0	00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 NA
	Unavailable	6 17	\$571,543.81	134.19%	0	\$0.00 \$0.00		\$0.00 N		00 NA		NA 0	\$0.00 NA 0 \$	
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69		0		NA (00 NA		NAC		
	Unavailable	10 18	\$1,310,008.60	55.43%	0	\$0.00 \$0.00	NA (\$0.00 N		00 NA		NAC	\$0.00 NA 0 \$	
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	3 28.73%	0	\$0.00	NA (\$0.00 NA	10 \$0.0	00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable	8 11	4 , - ,		1	\$181,624.14 \$181,624.14	NA C		\$181,624.1 1 \$181,624.1		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31414SQ22	Unavailable	15	\$3,343,748.51	1 100%	0	\$0.00	NA C	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total		15				\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00 0\$	60.00
31414SQ30 Total	Unavailable	12 12				\$0.00 \$0.00			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00	NA 0		\$0.00 N <i>A</i> \$0.00
31414SQ55	CITIMORTGAGE, INC.	6			0	\$0.00				00 NA				
Total	Unavailable		\$24,659,172.55 \$25,690,980.3		2 2	\$629,609.67 \$629,609.67	NA 2		0 \$0.0	00 NA 10	0 \$0.00 0 \$0.00			\$0.00 N <i>A</i> \$0.00
	BANK OF AMERICA NA		\$25,216,647.91			\$0.00				00 NA			\$0.00 NA 0 \$	
Total			\$25,216,647.91			\$0.00			0 \$0.0		0 \$0.00			\$0.00
	BANK OF AMERICA NA Unavailable	1	\$50,216,308.95 \$259,998.36	0.52%	3 0	\$802,458.31 \$0.00	NA (\$0.00 NA	\$0.0	00 NA 00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$	\$0.00 NA
Total			\$50,476,307.31		3	\$802,458.31	3		0 \$0.0		0 \$0.00			\$0.00
31414SQ97 Total	BANK OF AMERICA NA		\$35,111,740.84 \$35,111,740.84			\$473,027.88 \$473,027.88			0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15				\$0.00				00 NA				
Total	Unavailable	12 27	,			\$0.00 \$0.00			0 \$0.0		0 \$0.00	0	\$0.00	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2				\$0.00				00 NA			\$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable	10	400 1,022101		0 0	\$0.00 \$0.00			0 \$0.0		0 \$0.00			\$0.00 NA \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$22,173,939.27		1	\$144,663.91				00 NA			\$144,663.91 NA 0 \$	
Total	Unavailable	179 327	\$27,571,367.57 \$49,745,306.8 4		3 4	\$604,014.84 \$748,678.75			0 \$0.0		1 \$287,732.64 1 \$287,732.64		\$316,282.20 NA 0 \$ \$460,946.11 0 \$	\$0.00 NA \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$7.00,7.00100			\$0.00				00 NA				
Total	Unavailable	25 29			1	\$133,502.61 \$133,502.61	NA 1		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00			\$0.00 N <i>A</i> \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$11,266,062.10			\$0.00				00 NA				
Total	Unavailable		\$16,494,167.45 \$27,760,229.5 5			\$0.00 \$0.00			0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3				\$0.00				00 NA				
Total	Unavailable	7 10	. , ,		0 0	\$0.00 \$0.00			0 \$0.0	00 NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA \$0.00
	<u> </u>	_			_		 	 		-	Н	Н	+-++	-

31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12			0 \$	0.00 NA	_							\$0.00 NA 0 \$0.00 NA \$360,918.07 NA 0 \$0.00 NA
Total	Unavailable		\$10,446,829.13				0		$\overline{}$	0 \$0.00	0			\$360,918.07 NA 050.00 NA 1 \$360,918.07 0 \$0.00
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	10 24				0.00 NA	_							
Total		34				0.00	0			0 \$0.00	0		0	
31414SQV8 Total	BANK OF AMERICA NA	4 4	. , ,		1 \$375,80 1 \$375,80		A 1			0 \$0.00 N 0 \$0.00	ΙΑ () 0			
31414SQX4	BANK OF AMERICA NA	5				0.00 NA								
Total	Unavailable	9				0.00 NA 0.00	A 0		-	0 \$0.00 N 0 \$0.00	0 A			
31414SQZ9 Total	BANK OF AMERICA NA		\$11,934,530.06 \$11,934,530.06		5 \$1,528,58 5 \$1,528,5 8			\$1,528,581.73 \$1,528,581.73		0 \$0.00 N	JA 0			
	BANK OF AMERICA NA		\$24,818,325.05											
Total			\$24,818,325.05				1			0 \$0.00	0		0	
31414SRB1 Total	BANK OF AMERICA NA		\$30,232,482.05 \$30,232,482.05				A 2			0 \$0.00 0 00.00	ΝΑ () 0		NA 0	
	BANK OF AMERICA NA		\$30,077,096.99											
Total 31414SRD7	DANIK OF AMERICA VA		\$30,077,096.99				2			0 \$0.00	10			
Total	BANK OF AMERICA NA		\$20,343,023.14 \$20,343,023.14		9 \$3,466,81			\$3,466,819.14 \$3,466,819.14		0 \$0.00 P	0	1		
31414SRE5 Total	BANK OF AMERICA NA		\$35,445,509.35 \$35,445,509.3 5		5 \$1,711,37 5 \$1,711,3 7			\$1,711,374.34 \$1,711,374.34		0 \$0.00 N	JA 0	40.00		
31414SRF2	BANK OF AMERICA NA	158	\$45,235,236.88	100%	1 \$404,10	1.90 N		\$404,101.90	NA	0 \$0.00		\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$45,235,236.88				1			0 \$0.00	0			
31414SRG0 Total	BANK OF AMERICA NA		\$37,057,498.21 \$37,057,498.21				A 2			0 \$0.00 P	δ ΙΑ (0		NA 0	
31414SRH8 Total	BANK OF AMERICA NA		\$50,254,973.00 \$50,254,973.00		7 \$2,599,63 7 \$2,599,6 3			\$2,187,060.79 \$2,187,060.79		1 \$412,570.69 N 1 \$412,570.69	JA 0		NA 0	
	BANK OF AMERICA NA		\$25,140,346.00					\$1,250,657.80						
Total	- Indiana in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the		\$25,140,346.00					\$1,250,657.80		0 \$0.00	0			
31414SRK1 Total	BANK OF AMERICA NA		\$40,212,310.50 \$40,212,310.50			0.00 N <i>A</i>	A 0			0 \$0.00 N 0 \$0.00	ΙΑ () 0		NA 0	
	BANK OF AMERICA NA		\$25,031,989.74				A 1				JA 0			
Total			\$25,031,989.74				1		ш	0 \$0.00	0			
31414ST29 Total	BANK OF AMERICA NA		\$225,035,914.54 \$225,035,914.54					\$8,497,387.29 \$8,497,387.29		0 \$0.00 N 0 \$0.00	0 NA			
31414ST37	BANK OF AMERICA NA Unavailable	23	\$3,162,038.62 \$414,022.88			5.66 NA 0.00 NA								
Total		24					1			0 \$0.00	0			
31414ST45 Total	BANK OF AMERICA NA		\$11,957,119.22 \$11,957,119.22				A 1	\$271,173.60 \$271,173.6 0		0 \$0.00 0 00.08	ΙΑ () 0			
31414ST52	BANK OF AMERICA NA		\$25,545,165.20				A 3				JA 0			
Total			\$25,545,165.20				3			0 \$0.00	0			
31414ST60 Total	BANK OF AMERICA NA		\$19,067,175.18 \$19,067,175.18			0.00 NA	A 0			0 \$0.00 N 0 \$0.00	NA 0			
31414ST78 Total	BANK OF AMERICA NA		\$10,690,153.32 \$10,690,153.32		2 \$267,06 2 \$267,0 6		A 2		$\overline{}$	0 \$0.00 N 0 \$0.00	ΙΑ 0 0	1		
31414ST86	BANK OF AMERICA NA		\$17,855,453.80					, , , , , , , , , , , , , , , , , , , ,						
Total			\$17,855,453.80				2		Ш	\$0.00	0			
	BANK OF AMERICA NA Unavailable	95 1	\$104,740.28	1.13%	0 5	0.60 NA 0.00 NA	A 0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA	176					1			0 \$0.00	ΙΔ (O			
31414STJ2 Total	BANK OF AMERICA NA		\$36,059,440.48 \$36,059,440.48				A 3			0 \$0.00 P	0 0			
31414STK9 Total	BANK OF AMERICA NA	59 59				0.00 NA	A 0			0 \$0.00 N 0 \$0.00	ΙΑ 0 0	1		
	BANK OF AMERICA NA	20	\$1,290,118.53	100%	1 \$82,27	5.80 N		\$82,275.80	NA	0 \$0.00	JA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,290,118.53				1			0 \$0.00	0			
31414STM5 Total	BANK OF AMERICA NA	26 26				0.00 NA 0.00	A 0			0 \$0.00 P	IA 0			
31414STN3 Total	BANK OF AMERICA NA	9				0.00 NA	A 0		-	0 \$0.00 0 00.00	JA 0			
	BANK OF AMERICA NA		\$71,694,402.87					\$1,907,397.09	ш					
Total			\$71,694,402.87		7 \$1,907,39			\$1,907,397.09		0 \$0.00	0			
31414STQ6 Total	BANK OF AMERICA NA	33 33				0.00 NA	A 0			0 \$0.00 N 0 \$0.00	ΙΑ () 0			
	BANK OF AMERICA NA	8	\$2,207,305.42				_				_			
Total	DANY OF AMERICA W	8	\$2,207,305.42				1		Ш	0 \$0.00	10			
31414STS2 Total	BANK OF AMERICA NA		\$31,362,028.28 \$31,362,028.28		4 \$1,037,25 4 \$1,037,25			\$1,037,250.28 \$1,037,250.28		0 \$0.00 N 0 \$0.00	NA 0		_	
31414STT0 Total	BANK OF AMERICA NA		\$3,921,612.30 \$3,921,612.30			0.00 NA	A 0			0 \$0.00 P	JA 0			
	BANK OF AMERICA NA		\$52,261,208.75			0.00 NA		\$0.00	NA					
Total		225	\$52,261,208.75	100%		0.00	0			0 \$0.00	0			

31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		65	\$13,509,248.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414STW3 Total	BANK OF AMERICA NA Unavailable	1	\$344,628.09	0.05%	56 \$16,924,841.64 0 \$0.00 56 \$16,924,841.64	NA		NA		\$0.00 NA	\$248,414.99 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$248,414.99 0 \$0.00
	BANK OF AMERICA NA		\$44,169,919.08		4 \$504,822.10						
Total			\$44,169,919.08				4 \$504,822.10		0 \$0.00		
31414STY9 Total	BANK OF AMERICA NA		\$22,136,309.44 \$22,136,309.44		1 \$79,987.33 1 \$79,987.33		1 \$79,987.33 1 \$79,987.33		0 \$0.00 NA 0 \$0.00		
31414STZ6 Total	BANK OF AMERICA NA		\$22,414,609.28 \$22,414,609.28			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	7 \$1,220,806.43					\$0.00 NA 1	\$219,594.79 NA 0 \$0.00 NA
Total 31414SUB7	BANK OF AMERICA NA	149 19			7 \$1,220,806.4 3 0 \$ 0.00		6 \$1,001,211.6 4 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$219,594.79 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21	\$273,015.22	7.39%	0 \$0.00 0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SUC5	BANK OF AMERICA NA	6				NA					\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	15			1 \$171,286.73		0 \$0.00 1 \$171,286.73		0 \$0.00 0 0 \$0.00 NA		
Total	BANK OF AMERICA NA	15			1 \$171,286.73		1 \$171,286.73		0 \$0.00 NA		
31414SUF8 Total	BANK OF AMERICA NA	60 60			1 \$67,528.19 1 \$67,528.19		1 \$67,528.19 1 \$67,528.19		0 \$0.00 NA 0 \$0.00		
31414SVE0 Total	BANK OF AMERICA NA	8					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00		
	BANK OF AMERICA NA	13			1 \$275,500.00						
Total	Unavailable	1 14	\$398,827.11 \$3,271,724.11		0 \$0.00 1 \$275,500.00		0 \$0.00 1 \$275,500.0 0		0 \$0.00 NA 0 \$0.00		
31414SVG5	CITIMORTGAGE, INC. Unavailable	1 23	\$214,791.68 \$5,649,318.03		0 \$0.00 2 \$668,047.02	NA					
Total	Olidvalidule	24			2 \$668,047.02		2 \$668,047.02		0 \$0.00 NA		
	CITIMORTGAGE, INC. Unavailable	2 7	\$261,405.00 \$1,059,197.00	80.21%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SVJ9	BANK OF AMERICA NA	53	\$1,320,602.00 \$12,001,507.15				0 \$0.00 1 \$356,672.47		0 \$0.00 0 0 \$0.00 NA		
Total	DAIN OF ANIERICA NA		\$12,001,507.15 \$12,001,507.15				1 \$356,672.47		0 \$0.00 NA		
31414SVK6 Total	BANK OF AMERICA NA	17 17	\$3,856,946.93 \$3,856,946.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31414SVL4 Total	BANK OF AMERICA NA		\$127,916,653.98 \$127,916,653.98		2 \$294,118.10 2 \$294,118.1 0		2 \$294,118.10 2 \$294,118.1 0		0 \$0.00 NA 0 \$0.00		
	BANK OF AMERICA NA				1 \$153,708.75						
Total			\$4,957,389.71				1 \$153,708.75			\$0.00	
31414SVN0 Total	BANK OF AMERICA NA	6 6				NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414SWC3 Total	BANK OF AMERICA NA	12 12			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA		\$1,270,477.46			NA		_			
Total 31414SWE9	BANK OF AMERICA NA	9	\$1,270,477.46 \$1,611,853.19		0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	S. H. W. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. C. T. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M. Z. M.	9	\$1,611,853.19	100%			0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414SWF6 Total	BANK OF AMERICA NA		\$12,817,220.92 \$12,817,220.92		3 \$675,355.19 3 \$675,355.19		3 \$675,355.19 3 \$675,355.19		0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414T2Q3 Total	Unavailable		\$1,300,829.26 \$1,300,829.26		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31414T2S9	Unavailable	7	\$1,504,186.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414T2T7	Unavailable	7	\$1,504,186.57 \$1,524,336.83		0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavallable	7	\$1,524,336.83 \$1,524,336.83				0 \$0.00		0 \$0.00 NA		\$0.00 0 \$0.00
31414T2V2 Total	Unavailable	15 15				-	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414T2W0 Total	Unavailable		\$1,041,138.98 \$1,041,138.98			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00		
31414T2X8	Unavailable	9			0 \$0.00						
Total		9	\$2,749,188.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414T2Y6 Total	Unavailable	14 14			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31414T2Z3 Total	Unavailable	8 8					1 \$310,489.29 1 \$310,489.2 9		0 \$0.00 NA 0 0 \$0.00		
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1 \$259,632.96	NA	0 \$0.00) NA	1 \$259,632.96 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414T3B5	Unavailable	10	\$1,533,333.20 \$1,390,534.55			NA	0 \$0.00		1 \$259,632.96 0 \$0.00 NA		
Total	Onavalidule	6					0 \$0.00 0 \$0.00		0 \$0.00 NA		
31414T3C3 Total	Unavailable		\$1,445,462.85 \$1,445,462.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9	\$1,926,753.45	100%	0 \$0.00		0 \$0.00	0	0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
31414T3H2 Total	Unavailable	4	\$1,077,000.00				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		
	Unavailable	20			0 \$0.00) NA				
Total 31414T3K5	Unavailable	20			0 \$0.00		0 \$0.00)) NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		9	\$1,141,797.35	100%	0 \$0.00		0 \$0.00	D	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31414T3L3 Total	Unavailable		\$1,259,643.71 \$1,259,643.71		0 \$0.00 0 \$0.0 0	_	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T3M1 Total	Unavailable	4 4	. , ,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31414T3N9 Total	Unavailable	12 12			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414T3Q2	Unavailable	12			0 \$0.00		0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		
Total	- Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Chi	12	\$2,472,782.91	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31414T3R0 Total	Unavailable	14 14	\$2,568,245.96 \$2,568,245.96			_	0 \$0.00 0 \$0.00		1 \$491,706.66 NA 1 \$491,706.66	0 \$0.00 0 \$0.0 0	_	
31414T3S8 Total	Unavailable	9	\$2,426,905.47 \$2,426,905.47			\rightarrow	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31414T3T6 Total	Unavailable	9		100%		_	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31414T3V1	 Unavailable	8 4	\$1,454,926.85 \$1,086,300.00		0 \$0.00		0 \$0.00) NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		
Total	Undvandore	4					0 \$0.00		0 \$0.00	0 \$0.00		
31414T3W9 Total	Unavailable	11 11			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T3X7 Total	Unavailable	10 10	\$1,861,255.00 \$1,861,255.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (
	Unavailable		\$1,038,934.34) NA				\$181,483.46 NA 0 \$0.00 NA
Total 31414T4A6	Unavailable		\$1,038,934.34 \$1,564,990.48				0 \$0.00		0 \$0.00 1 \$132,606.01 NA	0 \$0.00 1 \$194,331.00		\$181,483.46 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8			2 \$326,937.01		0 \$0.00	D	1 \$132,606.01	1 \$194,331.00	(\$0.00 0 \$0.00
31414T4C2 Total	Unavailable	7 7	\$1,483,824.02 \$1,483,824.02		0 \$0.00 0 \$0.00		0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T4D0 Total	Unavailable		\$1,065,950.27 \$1,065,950.27				0 \$0.00 0 \$0.00) NA		0 \$0.00 0 \$0.0 0		
31414T4E8 Total	Unavailable	8			1 \$265,149.48 1 \$265,149.48		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$265,149.48 NA 0 \$0.00 NA \$265,149.48 0 \$0.00
31414T4G3	Unavailable		\$1,012,853.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414T4H1	Unavailable		\$1,012,853.66 \$1,233,115.43				0 \$0.00) NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		7	\$1,233,115.43	100%	0 \$0.00		0 \$0.00	D	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31414T4J7 Total	Unavailable	10 10			0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T4K4 Total	Unavailable	5 5			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA (
31414T4M0 Total	Unavailable	7 7	. ,,				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414T4P3	Unavailable	11	\$1,642,200.00 \$2,359,660.00		0 \$0.00		0 \$0.00) NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		11	\$2,359,660.00	100%	0 \$0.00		0 \$0.00	D	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31414T4Q1 Total	Unavailable		\$1,012,960.00 \$1,012,960.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00) NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31414T4R9 Total	Unavailable	12 12			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA (
31414T4S7 Total	Unavailable	14 14			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31414T4U2	Unavailable	14			0 \$0.00 1 \$139,718.23		0 \$0.00) NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total		14	\$1,775,980.00	100%	1 \$139,718.23		0 \$0.00	0	\$0.00	0 \$0.00	1	\$139,718.23 0 \$0.00
31414T4V0 Total	Unavailable	5 5					0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31414T4W8 Total	Unavailable	7 7	\$2,046,200.00 \$2,046,200.00				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	_	
31414T4X6 Total	Unavailable	11	\$2,341,400.00 \$2,341,400.00				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$340,746.02 NA 0 \$0.00 NA \$340,746.02 0 \$0.00
31414T4Y4	Unavailable	7		100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		7	\$1,519,260.00	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	\$0.00		

31414T4Z1	 Unavailable	9	\$2,496,542.63	100%	0 \$0.00	NT A	0 \$0.00	NIA.	0 \$0.00 NA	10 600	 NA	
Total	Onavanaure	9					0 \$0.00		0 \$0.00	0 \$0.0		
31414T5A5 Total	Unavailable	11 11			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T5B3 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	10 \$0.0 0 \$0.0) NA (
	Unavailable	4) NA (
Total		4					1 \$508,381.79		0 \$0.00	0 \$0.0		
31414T5D9 Total	Unavailable 	7 7			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T5F4 Total	Unavailable	7 7	41,000,000,00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
	Unavailable	6			0 \$0.00) NA (
Total 31414T5K3	Unavailable	13			0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.0) NA	
Total	Chavanaoie	13					0 \$0.00		0 \$0.00	0 \$0.0		
31414T5L1 Total	Unavailable	9 9		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T5M9 Total	Unavailable	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	10 \$0.0 0 \$0.0) NA (
	Unavailable	6) NA (
Total	[[]]	6	, , ,				0 \$0.00		0 \$0.00	0 \$0.0		
31414T5P2 Total	Unavailable 	7 7	\$1,384,000.00 \$1,384,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T5Q0 Total	Unavailable	5 5			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
	Unavailable	5			0 \$0.00) NA (
Total 31414T5T4	Unavailable	9			0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.0) NA	
Total	Chavanaoic	9					0 \$0.00		0 \$0.00	0 \$0.0		
31414T5U1 Total	Unavailable	9 9	. , ,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0) NA (
31414T5V9 Total	Unavailable	15 15			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0) NA (
31414T5W7	Unavailable	11) NA (
Total			\$2,706,150.00				1 \$423,657.23		0 \$0.00	0 \$0.0		
31414T5X5 Total	Unavailable 	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0) NA (
31414T5Y3 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	NA) NA (
	Unavailable	8			0 \$0.00) NA (
Total 31414T6A4	Unavailable	6	\$1,043,825.00 \$1,407,400.00				0 \$0.00		0 \$0.00 NA	0 \$0.0) NA	
Total	Charantore	6	\$1,407,400.00	100%			0 \$0.00		0 \$0.00	0 \$0.0		
31414T6C0 Total	Unavailable	4 4	\$1,051,000.00 \$1,051,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T6D8 Total	Unavailable	14 14	\$3,074,750.00 \$3,074,750.00				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T6E6	Unavailable	8	\$1,662,900.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.0) NA (\$0.00 NA 0 \$0.00 NA
Total	[[]	15					0 \$0.00		0 \$0.00	0 \$0.0		
31414T6F3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0) NA (
31414T6G1 Total	Unavailable	8 8	\$1,968,900.00 \$1,968,900.00				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
31414T6H9 Total	Unavailable	26	\$5,431,920.00 \$5,431,920.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00) NA (
	Unavailable	9		İ) NA	
Total		9	\$1,797,090.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0) (\$0.00 0 \$0.00
31414T6K2 Total	Unavailable		\$1,072,750.00 \$1,072,750.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0) NA (
31414T6M8	WASHINGTON MUTUAL BANK Unavailable	3 7	\$1,026,462.47 \$1,802,064.47		0 \$0.00 0 \$0.00						NA (
Total		10	\$2,828,526.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0) (\$0.00 0 \$0.00
31414TA35 Total	Unavailable		\$69,180,302.64 \$69,180,302.64				1 \$385,000.00 1 \$385,000.00		1 \$416,512.61 NA 1 \$416,512.61	0 \$0.0 0 \$0.0) NA (
31414TA43 Total	Unavailable		\$57,239,274.29 \$57,239,274.29		4 \$1,230,354.46 4 \$1,230,354.46		0 \$0.00 0 \$0.00		3 \$1,016,309.07 NA 3 \$1,016,309.07	0 \$0.0		1 \$214,045.39 NA 0 \$0.00 NA 1 \$214,045.39 0 \$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.0) NA	\$0.00 NA 0 \$0.00 NA
Total 31414TA68	Linavailabla		\$36,841,480.62 \$61,933,290.73				1 \$202.750.00		0 \$0.00 1 \$416,999.96 NA	0 \$0.0	\Box	9 \$0.00 0 \$0.00 1 \$416,852.62 NA 0 \$0.00 NA
Total	Unavailable 				3 \$1,137,602.58 3 \$1,137,602.58		1 \$303,750.00 1 \$303,750.00		1 \$416,999.96 NA 1 \$416,999.96	0 \$0.0		\$416,852.62 NA 0\$0.00 NA 1 \$416,852.62 0 \$0.00
31414TAS0 Total	Unavailable		\$10,205,200.65 \$10,205,200.65			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0) NA (
	1	- 50	J10,200,200.00	100 /0	\$0.00	-	1 50.00	-	Ψ0.00	11 90.0	1 1	φσ.σσ σφσ.σσ

31414TAT8	T	72	¢20.250.700.20	100%	0 \$0.00		0 \$0.00		0 00 00 01 0	0 00 00 10	CO OO NA AO CO OO NA
Total	Unavailable		\$20,256,798.36 \$20,256,798.36		0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00 NA 0 \$0.00		
31414TAU5 Total	Unavailable		\$61,381,785.15 \$61,381,785.15		1 \$264,454.09 1 \$264,454.0 9		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		\$264,454.09 NA 0 \$0.00 NA \$264,454.09 0 \$0.00
31414TAV3 Total	Unavailable		\$36,369,085.37 \$36,369,085.37		_		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TAW1	Unavailable		\$29,058,702.42								\$415,609.72 NA 0 \$0.00 NA
Total			\$29,058,702.42				0 \$0.00				\$415,609.72 0 \$0.00
31414TAX9 Total	Unavailable		\$37,742,744.94 \$37,742,744.94				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$193,597.35 NA 0 \$0.00 NA \$193,597.35 0 \$0.00
31414TAY7 Total	Unavailable	35 35	\$9,023,920.73 \$9,023,920.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31414TAZ4	Unavailable		\$19,686,997.13	100%		NA					\$0.00 NA 0 \$0.00 NA
Total 31414TF55	CHEVY CHASE BANK FSB	64	\$19,686,997.13 \$4,852,714.39		0 \$0.00	NA	0 \$0.00		0 \$0.00 NA		
Total	CHEVI CHASE BANK FSB	17			0 \$0.00		0 \$0.00			0 \$0.00 0	
31414TGG0 Total	CROWN MORTGAGE COMPANY	7 7	\$1,038,328.34 \$1,038,328.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TGH8 Total	CROWN MORTGAGE COMPANY	11 11			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	U.S. BANK N.A.	7	\$636,484.77								
Total		7	\$636,484.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414TH38 Total	U.S. BANK N.A.	3 3			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		
31414TH46 Total	U.S. BANK N.A.	10 10	\$1,163,855.87 \$1,163,855.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	5			0 \$0.00						
Total 31414THZ7	U.S. BANK N.A.	38			0 \$0.00 1 \$121,477.52		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$121,477.52 NA 0 \$0.00 NA
Total	U.S. DAINK IV.A.	38					0 \$0.00	=	0 \$0.00		\$121,477.52 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	141	\$24,184,979.69 \$41,576,978.67	63.22%	3 \$702,864.45	NA	2 \$424,841.78	NA	1 \$278,022.67 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.		\$65,761,958.36		4 \$972,369.58 5 \$1,255,665.59		3 \$694,346.91		1 \$278,022.67 2 \$564,166.09 NA		\$0.00 0 \$0.00 \$211,149.60 NA 0 \$0.00 NA
Total	Unavailable	144	\$37,454,222.57	50.21%		NA		NA	1 \$222,925.11 NA 3 \$787,091.20	0 \$0.00 NA 0	
31414TQ46	SUNTRUST MORTGAGE INC.		\$29,374,229.16		0 \$0.00						
Total	Unavailable		\$21,645,230.12 \$51,019,459.28		1 \$321,364.15 1 \$321,364.15		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$321,364.15 NA 0 \$0.00 NA \$321,364.15 0 \$0.00
31414TQ53	SUNTRUST MORTGAGE INC. Unavailable		\$28,257,073.65 \$47,999,237.90			NA NA		NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		213	\$76,256,311.55	100%			0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414TQ61 Total	SUNTRUST MORTGAGE INC. Unavailable	91	\$43,953,282.54 \$31,862,420.55 \$75,815,703.09	42.03%	1 \$362,307.82 0 \$0.00 1 \$362,307.82	NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$36,250,752.55		0 \$0.00						
Total	Unavailable	102	\$18,220,172.11 \$54,470,924.66	33.45%	0 \$0.00	NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414TQ87	SUNTRUST MORTGAGE INC.		\$24,631,666.70 \$26,594,844.19		0 \$0.00 1 \$91,754.62						
Total	Unavailable		\$51,226,510.89		1 \$91,754.62		0 \$0.00			0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	121	\$20,312,671.06 \$23,359,340.05	53.49%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TQP9	SUNTRUST MORTGAGE INC.	230	\$43,672,011.11 \$499,012.38			NA	0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	8	\$1,479,214.78 \$1,978,227.16	74.77%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414TQQ7	SUNTRUST MORTGAGE INC.	13			0 \$0.00						
Total	Unavailable	5 18				NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31414TQR5	SUNTRUST MORTGAGE INC. Unavailable	7	\$694,858.01 \$444,857.01			NA NA					
Total			\$1,139,715.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414TQS3 Total	SUNTRUST MORTGAGE INC. Unavailable	10 6 16	\$1,137,191.93	43.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$1,270,449.88			NA					
Total	Unavailable	7 14	\$1,199,805.00	48.57%	1 \$169,499.13	NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414TQU8	SUNTRUST MORTGAGE INC. Unavailable	22	\$4,805,185.42 \$541,411.81			NA NA					
Total	опичанале	24			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 1	\$232,262.95	7.8%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRICT MODIC ACE INC	12					0 \$0.00		0 \$0.00 0 \$0.00NA		
31414TQW4 Total	SUNTRUST MORTGAGE INC. Unavailable	5 6	\$959,993.72	86.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
10141	+	- 6	φ1,113,092.82	100%	30.00	-	30.00	4	30.00	J JU.UU U	90.00 090.00

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	SUNTRUST MORTGAGE INC. Unavailable	17 2 19	\$244,383.08	11.48%		NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTERVIST MORTO A CE INIC		, , ,								
	SUNTRUST MORTGAGE INC. Unavailable	23 3 26	\$229,477.50	8.15%		NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TQZ7	SUNTRUST MORTGAGE INC.		\$2,814,724.95 \$13,518,605.61		2 \$456,019.30				0 \$0.00 1 \$256,050.05 NA		
Total	Unavailable	162	\$47,500,267.89	77.85%	3 \$992,347.37 5 \$1,448,366.67	NA		NΑ	2 \$604,078.53 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	25			0 \$0.00						
Total	Unavailable	66	\$10,682,968.16 \$14,761,368.64	72.37%	1 \$156,703.24	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$14,043,151.40								
Total	Unavailable	178	\$51,917,612.31	78.71%	5 \$1,420,820.23 6 \$1,728,784.44	NA		NΑ	3 \$818,098.16 NA	0 \$0.00 NA 1	\$324,040.66 NA 0 \$0.00 NA \$324,040.66 0 \$0.00
	SUNTRUST MORTGAGE INC.	6									
Total	Unavailable	48 54	\$4,714,337.74	88.16%	1 \$87,798.86	NA		NΑ	1 \$87,798.86 NA		\$0.00 NA 0 \$0.00 NA
31414TR52	SUNTRUST MORTGAGE INC.		\$20,772,529.22			NA					
Total	Unavailable	42		35.06%	0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$27,591,818.19			NA					
Total	Unavailable	133	\$22,608,484.53 \$50,200,302.72	45.04%	1 \$382,021.67			NΑ	0 \$0.00 NA	0 \$0.00 NA 1	\$382,021.67 NA 0 \$0.00 NA \$382,021.67 0 \$0.00
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	1 \$155,744.23	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$155,744.23 NA 0 \$0.00 NA
Total	Unavailable		\$29,925,128.37 \$51,313,121.51			NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$155,744.23 0 \$0.00
31414TR86	SUNTRUST MORTGAGE INC.		\$16,079,934.57		0 \$0.00						
Total	Unavailable		\$24,182,360.09 \$40,262,294.66		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TR94	SUNTRUST MORTGAGE INC.		\$20,027,985.00						1 \$225,035.33 NA		
Total	Unavailable	138 217	\$38,077,997.28 \$58,105,982.28		1 \$166,810.89 2 \$391,846.22		0 \$0.00 0 \$0.00				\$166,810.89 NA 0 \$0.00 NA \$166,810.89 0 \$0.00
31414TRA1	SUNTRUST MORTGAGE INC.	61			1 \$99,215.71						
Total	Unavailable	70 131	\$7,004,609.29 \$12,946,515.32			NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TRB9	SUNTRUST MORTGAGE INC.	47							1 \$112,067.59 NA		
Total	Unavailable	51 98	\$6,048,981.76 \$11,565,132.41				0 \$0.00 0 \$0.00		1 \$112,067.59	0 \$0.00 2	\$225,657.11 NA 0 \$0.00 NA \$225,657.11 0 \$0.00
31414TRC7	SUNTRUST MORTGAGE INC.		\$11,405,631.66							0 \$0.00 NA 0	
Total	Unavailable		\$11,415,270.69 \$22,820,902.3 5		0 \$0.00 1 \$132,893.17		0 \$0.00 1 \$132,893.17			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414TRD5	SUNTRUST MORTGAGE INC.		\$1,930,560.63							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 144					1 \$75,375.12 2 \$134,788.48			0 \$0.00 NA 1 0 \$0.00 1	
31414TRE3	SUNTRUST MORTGAGE INC. Unavailable	37 75									
Total	Chavanable		\$10,871,664.26				0 \$0.00			0 \$0.00 1	
31414TRF0	SUNTRUST MORTGAGE INC. Unavailable	20 62	\$1,199,345.38 \$3,755,429.34								
Total		82					1 \$48,069.36		0 \$0.00		
31414TRG8	SUNTRUST MORTGAGE INC. Unavailable		\$23,662,722.22 \$26,666,834.82								
Total		201	\$50,329,557.04	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		
31414TRH6	SUNTRUST MORTGAGE INC. Unavailable		\$19,477,123.01 \$51,386,660.18						1 \$261,053.58 NA		
Total			\$70,863,783.19	İ	2 \$493,084.08		0 \$0.00				\$232,030.50 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 5	\$1,051,564.97	69.91%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	
31414TRK9 Total	Unavailable	6 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414TRL7	SUNTRUST MORTGAGE INC.	13						NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$172,815.05 \$1,569,617.91			NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414TRM5	SUNTRUST MORTGAGE INC.	15			0 \$0.00			NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TRN3	SUNTRUST MORTGAGE INC. Unavailable	13 17			0 \$0.00 0 \$0.00						
Total	one union	30			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TRP8	SUNTRUST MORTGAGE INC. Unavailable	10 14			0 \$0.00 0 \$0.00						
Total	o aluot	24					0 \$0.00			0 \$0.00 NA 0	
31414TRQ6	SUNTRUST MORTGAGE INC. Unavailable	17 22			0 \$0.00 0 \$0.00						
Total		39					0 \$0.00			0 \$0.00 0	
31414TRR4	SUNTRUST MORTGAGE INC. Unavailable	4			0 \$0.00 0 \$0.00						
Total			\$1,010,940.89				0 \$0.00			0 \$0.00 0	
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	1 \$125,343.28	NA	\$0.00	NA	1 \$125,343.28 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	15 20					0 \$0.00 NA 0 \$0.00	2 \$343,462.53 N 3 \$468,805.81		.00 NA	
31414TRT0	SUNTRUST MORTGAGE INC. Unavailable	32 13				NA NA				.00 NA (
Total		45	\$3,223,988.89	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0	.00	\$0.00 0 \$0.00
31414TRU7 Total	SUNTRUST MORTGAGE INC. Unavailable	72 159		46.62%		NA NA			A 0 \$0	.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%		NA				.00 NA	
Total	Unavailable	13 43	. , .,			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA 0	
31414TRW3	SUNTRUST MORTGAGE INC. Unavailable	18 12				NA NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.00 NA (
Total	CUNTED VOTE A CE INC	30	, , , , , , , , , , , , , , , , , , , ,				1 \$118,329.35	0 \$0.00		.00	
31414TRX1 Total	SUNTRUST MORTGAGE INC. Unavailable	30 26 56	\$3,636,267.29	46.73%	0 \$0.00	NA NA			A 0 \$0	.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00	\$0.00 NA 0 \$0.00 NA
31414TRY9	SUNTRUST MORTGAGE INC.	18 47				NA NA				.00 NA 0	1 \$108,711.31 NA 0 \$0.00 NA
Total	Unavailable	65					0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA 1 \$108,711.31 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,820,269.44	67.5%		NA	1 \$139,940.39 NA	1 \$139,303.44 N 1 \$133,891.56 N	A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31414TS28	RBS CITIZENS, NA		\$16,030,706.16 \$44,214,428.77			NA	1 \$139,940.39 0 \$0.00 NA	2 \$273,195.00 10 \$0.00 N		.00 NA (
Total		177	\$44,214,428.77	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0	.00	\$0.00 0 \$0.00
31414TS36 Total	RBS CITIZENS, NA	50 50	\$8,814,428.86 \$8,814,428.86		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA 0	
31414TSA0	SUNTRUST MORTGAGE INC. Unavailable	116	\$24,276,473.07 \$27,782,041.77	53.37%	_	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31414TSB8	SUNTRUST MORTGAGE INC.	216 31	\$52,058,514.84 \$8,679,565.85	İ	0 \$0.00 2 \$529,123.67		0 \$0.00 1 \$327 028 43 NA	0 \$0.00 1 \$202,095.24 N		.00 NA (
Total	Unavailable	135	\$37,235,496.45	81.1%		NA	4 \$1,019,257.65 NA 5 \$1,346,286.08		A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
31414TSD4	SUNTRUST MORTGAGE INC. Unavailable	41 26				NA NA				.00 NA (
Total	Unavanable	67					0 \$0.00	0 \$0.00		.00	
31414TSE2 Total	SUNTRUST MORTGAGE INC. Unavailable	45 38 83	\$3,807,209.58	46.24%	0 \$0.00	NA NA	0 \$0.00 NA		A 0 \$0	.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	23	, , , , , , , , , , , , , , , , , , , ,			NA				.00 NA	
Total	Unavailable	25 48	\$2,945,871.72	51.79%		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
31414TSG7	SUNTRUST MORTGAGE INC. Unavailable	26 33	\$3,614,066.55 \$4,489,524.73			NA NA				.00 NA (
Total		59	\$8,103,591.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0	.00	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	29 40	\$1,859,963.31	72.39%	0 \$0.00	NA NA			A 0 \$0	.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00	\$0.00 NA 0 \$0.00 NA
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0 \$0.00	NA				.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 37				NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA (
31414TSU6 Total	RBS CITIZENS, NA	13 13	\$2,506,851.75 \$2,506,851.75			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA (
31414TSV4 Total	RBS CITIZENS, NA	44 44			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N		.00 NA (
	RBS CITIZENS, NA		\$12,134,167.69	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414TSX0	RBS CITIZENS, NA	34	\$12,134,167.69 \$8,679,913.93		0 \$0.00 2 \$467,089.80		0 \$0.00 0 \$0.00 NA	0 \$0.00 1 \$293,667.54 N		.00 NA	\$0.00 0 \$0.00 0 \$0.00 1 \$173,422.26 NA 0 \$0.00 NA
Total		34	\$8,679,913.93	100%	2 \$467,089.80		0 \$0.00	1 \$293,667.54	0 \$0	.00	1 \$173,422.26 0 \$0.00
31414TSY8 Total	RBS CITIZENS, NA	49 49				NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA (
31414TSZ5 Total	RBS CITIZENS, NA	69 69				NA	0 \$0.00 NA 0 \$0.00			.00 NA 0	
31414TTB7	THE HUNTINGTON NATIONAL BANK Unavailable	6				NA NA				.00 NA (
Total		12	\$1,007,816.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0	.00	50.00 0 0 0 0 0
31414TTC5 Total	THE HUNTINGTON NATIONAL BANK	10 10	\$1,452,441.50 \$1,452,441.50		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA 0	
31414TTE1 Total	THE HUNTINGTON NATIONAL BANK	15 15			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA (
	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%		NA		0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414TTG6	THE HUNTINGTON NATIONAL BANK	26 240	\$5,736,712.41 \$35,007,206.61				0 \$0.00 NA	0 \$0.00 10 \$0.00 N		.00 NA	
Total		240	\$35,007,206.61	100%	1 \$88,513.16		0 \$0.00	0 \$0.00	0 \$0	.00	1 \$88,513.16 0 \$0.00
31414TTH4 Total	THE HUNTINGTON NATIONAL BANK	33 33				NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		.00 NA (
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$293,268.45	25.85%	1 \$129,341.78		1 \$129,341.78 NA	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,134,303.86	100%	1 \$129,341.78	П	1 \$129,341.78	0 \$0.00	0 \$0	.00	\$0.00 0 \$0.00

	THE HUNTINGTON NATIONAL BANK		\$29,091,164.71		0	\$0.00	NA	0	\$0.00	_			\$0.00 NA 0			\$0.00 NA
Total 31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$29,091,164.71 \$22,203,136.82	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0		NA 0	\$0.00 \$0.00 NA
Total 31414TTM3	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82 \$1,430,174.00		0	\$0.00 \$0.00		0	\$0.00			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	1 15			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=		0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	4	\$10,765,752.32 \$465,574.02	4.15%		\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
Total 31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$11,231,326.34 \$19,197,156.64	97.5%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	123	\$492,543.56 \$19,689,700.20			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TTQ4 Total	THE HUNTINGTON NATIONAL BANK Unavailable	13	\$15,845,311.81 \$2,721,592.68 \$18,566,904.49	14.66%	0 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31414TTR2	THE HUNTINGTON NATIONAL BANK Unavailable	8			0	\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA
Total		11	\$1,962,277.63	100%		\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00
31414TWE7 Total		25 25	\$6,485,864.03	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0	\$0.00 NA \$0.00
31414TWF4 Total	Unavailable	38 38			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TWG2 Total	Unavailable	8 8	\$1,723,806.59 \$1,723,806.59			\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TWH0 Total	Unavailable	27 27			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TWJ6 Total	Unavailable	7 7	\$1,041,346.70 \$1,041,346.70		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TY21 Total	U.S. BANK N.A.	18 18			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TY39 Total	U.S. BANK N.A.	3 3	4 - /		1 1	\$76,880.84 \$76,880.84			576,880.84 5 76,880.84			0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TY47 Total	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 NA	Ш	\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total 31414TYK1	U.S. BANK N.A.	1				\$0.00 \$0.00		0	\$0.00 \$0.00			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA
Total 31414TYQ8	U.S. BANK N.A.	2				\$0.00 \$0.00		0	\$0.00 \$0.00			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	U.S. BANK N.A.	5	\$133,093.55	100%	0	\$0.00 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00	0	\$0.00 \$0.00 NA
Total		5	\$440,862.86	100%	0	\$0.00 \$0.00	\exists	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00
Total	U.S. BANK N.A.	2 2	\$593,345.13	100%		\$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0	\$0.00 NA \$0.00
31414TYU9 Total	U.S. BANK N.A.	1 1			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TYV7 Total	U.S. BANK N.A.	1 1	4 ,		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TYW5 Total	U.S. BANK N.A.	20 20			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TYX3 Total	U.S. BANK N.A.	7 7	\$551,194.58 \$551,194.58		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TYY1 Total	U.S. BANK N.A.	4	\$333,892.62 \$333,892.62		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TYZ8 Total	U.S. BANK N.A.	4	\$399,256.92 \$399,256.92			\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TZ20 Total	U.S. BANK N.A.	2 2				\$0.00 \$0.00		0	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31414TZ38 Total	U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0		NA 0	\$0.00 NA \$0.00
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
	U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA		\$0.00 0 \$0.00 NA 0		NA 0	\$0.00 \$0.00 NA
Total 31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0		NA 0	\$0.00 NA
Total	U.S. BANK N.A.	6	4444		0	\$0.00 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00	0	\$0.00 \$0.00 NA
Total		6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00
Total	U.S. BANK N.A.	2 2	\$166,304.52	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0	\$0.00 NA \$0.00
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA

Total		18	\$1,738,911.18	100%	0 \$0.00		0	\$0.00		0 \$0.00	ļ	\$0.00	\$0.00	0	\$0.0	00
31414TZH7 Total	U.S. BANK N.A.	4			_		0		=	0 \$0.00 N 0 \$0.00	IA (\$0.00 I		\$0.00	
	U.S. BANK N.A.	48			1 \$120,962.93			\$0.00				\$120,962.93 NA 0	\$0.00			
Total 31414TZK0	U.S. BANK N.A.	48	\$4,915,633.67 \$295,105.79		1 \$120,962.93 0 \$0.00		0			0 \$0.00 0 \$0.00 N		\$120,962.93 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total		3					0			0 \$0.00	0	\$0.00	\$0.00	0	\$0.0	0
Total	U.S. BANK N.A.	11 11	\$1,092,566.81 \$1,092,566.81		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA (\$0.00 I		\$0.00 \$0.0 0	
31414TZM6 Total	U.S. BANK N.A.	10 10			0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.0 0		0 \$0.00 0 0 0 0 0	IA C		\$0.00 I		\$0.00 \$0.0	
31414TZN4 Total	U.S. BANK N.A.	6 6			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0	-	0 \$0.00 N 0 00.00	JA (\$0.00 I		\$0.00 \$0.0 0	
	U.S. BANK N.A.	1			0 \$0.00		П	\$0.00					\$0.00			
Total 31414TZQ7	U.S. BANK N.A.	1	\$147,216.81 \$227,956.79		0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	IAC		\$0.00 \$0.00 I		\$0.00	
Total	U.S. DEHAKINA.	3					0			0 \$0.00	0		\$0.00		\$0.00	
31414TZR5 Total	U.S. BANK N.A.	2 2				-	0 0		-	0 \$0.00 P	IA (\$0.00 I		\$0.00 \$0.0 0	
31414TZS3 Total	U.S. BANK N.A.	2 2			0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.0 0	=	0 \$0.00 N 0 \$0.00	IA C		\$0.00 I		\$0.00 \$0.0 0	
	U.S. BANK N.A.	3			0 \$0.00	_	-	\$0.00	_		_		\$0.00			
Total 31414TZU8	U.S. BANK N.A.	8			0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	JA (\$0.00 \$0.00		\$0.00 \$0.00	
Total		8	\$1,077,748.59	100%	0 \$0.00	Е	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.0	0
Total	U.S. BANK N.A.	1 1			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0	=	0 \$0.00 N 0 \$0.00	IA (\$0.00 I		\$0.00 \$0.0 0	
31414U2M9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,920,255.25 \$14,920,255.25		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.0 0	_	0 \$0.00 P	JA (\$0.00 I		\$0.00	
31414U2N7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,032,534.58 \$10,032,534.58		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	JA C		\$0.00 I		\$0.00 \$0.0 0	
	GMAC BANK		\$4,455,050.00		0 \$0.00		П	\$0.00					\$0.00			
Total	GMAC BANK	38	\$4,455,050.00 \$9,897,450.00				0	\$0.00		0 \$0.00 0 \$0.00 N	ΙΔ (\$0.00	
Total	GMAC BANK	38			0 \$0.00 0 \$0.00		0			0 \$0.00	VA C		\$0.00 I \$0.00		\$0.00 \$0.00	
31414U2R8 Total	GMAC BANK	19 19			0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 N 0 \$0.00	JA (\$0.00 I		\$0.00 \$0.0 0	
31414U2S6 Total	GMAC BANK	5 5	\$1,064,275.00 \$1,064,275.00				0			0 \$0.00 N 0 \$0.00	IA (\$0.00 I			
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	JA (\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
Total 31414U2V9	GMAC BANK	36 16	\$5,014,892.83 \$3,863,613.07				0			0 \$0.00 0 \$0.00 N	JA C		\$0.00 \$0.00 I		\$0.0	
Total		16	\$3,863,613.07	100%	0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.0	0
Total	GMAC BANK		\$41,731,998.78 \$41,731,998.78				0 0			0 \$0.00 N 0 \$0.00		\$192,774.63 NA 0 \$192,774.63 0	\$0.00 I		\$0.00 \$0.0 0	
31414U2X5 Total	GMAC BANK		\$39,986,569.54 \$39,986,569.54		0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 P	0	\$0.00	\$0.00 I \$0.00		\$0.00 \$0.0 0	
31414U2Y3 Total	GMAC BANK	_	\$12,127,565.19 \$12,127,565.19		1 \$107,903.77 1 \$107,903. 77		1			0 \$0.00 N	JA (\$0.00 NA 0	\$0.00 I		\$0.00	
	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	IA C	\$0.00 NA 0	\$0.00	NA C	\$0.00	0 NA
Total	Unavailable	16 30			0 \$0.00 0 \$0.00		0 0			0 \$0.00 N 0 \$0.00	IA C		\$0.00 I		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC. Unavailable	12 15	\$2,426,007.77	55.17%		NΑ	0	\$0.00	NA		IA (\$0.00 NA 0	\$0.00 I \$0.00 I	NAC	\$0.00	0NA
Total 31414U3B2	SUNTRUST MORTGAGE INC.	27 4					0			1 \$152,400.98 0 \$0.00 N	JAC		\$0.00 \$0.00		\$0.0	
Total	Unavailable Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	43 47	\$2,647,814.87	91.78%	1 \$77,393.26	NΑ		\$0.00	NA			\$0.00 NA 0	\$0.00	NA		0 NA
31414U3C0	SUNTRUST MORTGAGE INC. Unavailable	5 26			0 \$0.00 1 \$117,983.70								\$0.00 I \$117,983.76 I			
Total	Undvandule	31					0			0 \$0.00	0		\$117,983.76 \$117,983.76		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	38 44	\$5,244,388.33	86.82%	0 \$0.00 1 \$147,916.10	NΑ	1	\$147,916.10	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 I	NA C	\$0.00	0 NA
Total 31414U3E6	SUNTRUST MORTGAGE INC.	44			1 \$147,916.10 0 \$0.00		0			0 \$0.00 0 \$0.00 N	JA C		\$0.00 \$0.00 I		\$0.00 \$0.00	
Total	Unavailable	23 29	\$3,722,616.55	79.39%	1 \$156,337.28	NΑ		\$0.00	NA	1 \$156,337.28 N 1 \$156,337.28		\$0.00 NA 0	\$0.00 I	NA C		0 NA
31414U3F3	SUNTRUST MORTGAGE INC. Unavailable		\$24,155,413.52 \$38,663,167.10		1 \$294,856.29 0 \$0.00								\$0.00 I			
Total		224	\$62,818,580.62	100%	1 \$294,856.29		1	\$294,856.29		0 \$0.00	0	\$0.00	\$0.00	0	\$0.0	0
31414U3G1 Total	SUNTRUST MORTGAGE INC. Unavailable	8 11	\$767,800.00	74.37%	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		\$0.00	NA			\$0.00 NA 0	\$0.00 I \$0.00 I \$0.00	NA 0		0 NA
	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	IA (\$0.00 NA 0	\$0.00	NA (\$0.00	0 NA
Total	Unavailable	176	\$43,826,630.68 \$63,405,905.30	69.12%	4 \$965,670.91 4 \$965,670.9 1	NΑ		\$365,786.83	NA	2 \$339,400.79 N 2 \$339,400.79		\$0.00 NA 1	\$260,483.29		\$0.00 \$0.0 0	
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31414U3J5	SUNTRUST MORTGAGE INC. Unavailable	16 13	\$1,	262,433.91 331,009.00	44.73	3% 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	10 \$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		29		093,442.91			\$0.00	0	\$0.00	0	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31414U3K2	SUNTRUST MORTGAGE INC. Unavailable	108 86		089,205.24 495,135.63			\$216,660.49 \$373,993.48				0 \$0.00 NA 1 \$373,993.48 NA		.00 NA .00 NA	1 \$216,660.49 0 \$0.00		\$0.00 NA \$0.00 NA
Total		194	\$46,	584,340.87	100)% 2	\$590,653.97	0	\$0.00	D	1 \$373,993.48	0 \$0	.00	1 \$216,660.49		\$0.00
31414U3L0	SUNTRUST MORTGAGE INC. Unavailable			593,428.23 512,729.94			\$539,667.85 \$497,912.11				1 \$207,010.28 NA 1 \$259,578.73 NA		.00 NA .00 NA	1 \$332,657.57		\$0.00 NA
Total	enavanaoic .						\$1,037,579.96	1			2 \$466,589.01			1 \$332,657.57		\$0.00
31414U3M8	SUNTRUST MORTGAGE INC.			457,637.00			\$700,512.74				1 \$396,062.93 NA		.00 NA			\$0.00 NA
Total	Unavailable			347,494.57 305,131.57			\$846,854.91 \$1,547,367.65	NA U			1 \$416,570.58 NA 2 \$812,633.51	0 \$0		1 \$430,284.33 1 \$430,284.33		\$0.00 NA
31414U3N6	SUNTRUST MORTGAGE INC.	7		537,405.00			\$0.00				0 \$0.00 NA		.00 NA			\$0.00 NA
Total	Unavailable	35 42		467,295.47 004,700.47			\$582,590.07 \$582,590.07	NA 2			0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31414U3Q9	SUNTRUST MORTGAGE INC.	4	\$1,	096,600.00	73.82	2% 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	Ŧ	2	\$389,000. 1,485,600.	00 26	.18%	0 \$0.00	NA	<u> </u>	NA		10 \$0	.00 NA		NA (\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	Ι.		1,820,439.				NA					.00 NA			
	Unavailable		38 \$	9,217,459.	48 2	9.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0	.00 NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		12		1,037,898.			0 \$0.00	ш	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31414UF45	CITIMORTGAGE INC. Unavailable			\$338,440. 2,009,148.	15 85	.58%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total				2,347,588.			0 \$0.00	ш	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31414UF52	CITIMORTGAGE INC. Unavailable	F		1,156,274. 1,539,739.			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00				.00 NA .00 NA			\$0.00 NA \$0.00 NA
Total				2,696,014.					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31414UF60	CITIMORTGAGE INC. Unavailable	+		1,089,067. \$460,070.				NA NA					.00 NA			\$0.00 NA
Total	emevinion			1,549,137.		_	_		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31414UF78	CITIMORTGAGE INC. Unavailable	1		2,449,764. 8,737,583.) NA) NA					.00 NA .00 NA			\$0.00 NA
Total	Unavaniable			8,737,583. 1,187,348.					0 \$0.00		0 \$0.00 NA			0 \$0.00 0 \$0.00		\$0.00 NA
31414UF86	CITIMORTGAGE INC.	_		9,194,819.				NA					.00 NA			\$0.00 NA
Total	Unavailable			6,629,287. 5,824,106.			7 \$1,056,898.12 7 \$1,056,898.1 2		7 \$1,056,898.12 7 \$1,056,898.1 2		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31414UF94	CITIMORTGAGE INC.	+	21 \$	3,601,447.	07 24	.75%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable			0,951,662. 4,553,109.) NA	0 \$0.00 0 \$0.0 0				.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
31414UGA0	CITIMORTGAGE INC.		14 \$	1,964,290.	50 25	57%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	\$0 \$0	.00 NA			\$0.00 NA
Total	Unavailable	1	28 \$	5,716,686. 7,680,976.	13 74	.43%	0 \$0.00	NA		NA	0 \$0.00 NA	10 \$0	.00 NA		NA (\$0.00 NA
	CITED COPTS A CIT INC	+						ш								\$0.00 \$0.00 NA
	CITIMORTGAGE INC. Unavailable	_		\$541,209. 1,819,710.	57 77	.08%	0 \$0.00	NA NA	0 \$0.00		0 \$0.00 NA	10 \$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 NA
Total				2,360,920.					0 \$0.00					0 \$0.00		\$0.00
31414UGC6	CITIMORTGAGE INC. Unavailable			1,428,405. 1,480,227.				NA NA					.00 NA .00 NA			\$0.00 NA \$0.00 NA
Total		+	19 \$	2,908,632.	97 1	00%	0 \$0.00)	0 \$0.00	0	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31414UGD4	CITIMORTGAGE INC. Unavailable		7	\$544,945. \$835,923.		_		NA NA					.00 NA .00 NA			\$0.00 NA
Total			16 \$	1,380,868.			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31414UGE2	CITIMORTGAGE INC. Unavailable			1,424,201. 1,554,200.				NA NA					.00 NA .00 NA			\$0.00 NA
Total	Onevanable			2,978,401.					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31414UGF9	CITIMORTGAGE INC.			5,058,136.				NA		NA	0 \$0.00 NA	0 \$0	.00 NA			\$0.00 NA
Total	Unavailable			9,289,698. 4,347,834.			_) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA .00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31414UGG7	CITIMORTGAGE INC.	_		2,374,900.				NA					.00 NA			\$0.00 NA
Total	Unavailable			4,846,278. 7,221,178.			2 \$406,330.18 2 \$406,330.18		2 \$406,330.18 2 \$406,330.18		0 \$0.00 NA 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
31414UHC5	GMAC BANK			7,532,913.				NA					.00 NA			\$0.00 NA
Total			25 \$	7,532,913.	58 1	00%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31414UHD3 Total	GMAC BANK			2,513,768. 2,513,768 .) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
	GMAC BANK			2,632,826.) NA					.00 NA			\$0.00 NA
Total				2,632,826.					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	GMAC BANK						1 \$311,904.08			NA	0 \$0.00 NA	0 \$0		1 \$311,904.08		
Total							1 \$311,904.08		0 \$0.00					1 \$311,904.08		\$0.00
31414UHG6 Total	GMAC BANK	\pm		1,239,193. 1,239,193.		100% 1 00%) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA . 00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31414UJ25	Unavailable		26 \$	3,436,440.	62 1	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA		.00 NA	0 \$0.00	NA (\$0.00 NA
Total		-		3,436,440.			0 \$0.00		0 \$0.00				\rightarrow	0 \$0.00		\$0.00
31414UJ33 Total	Unavailable	_		1,593,975. 1,593,975.				NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
31414UJ41	Unavailable			1,606,656.) NA					.00 NA			\$0.00 NA
Total	Onavalidule			1,606,656. 1,606,656.					0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
-	Unavailable					_	1 \$139,322.01				1 \$139,322.01 NA		.00 NA			\$0.00 NA
Total							1 \$139,322.01		0 \$0.00					0 \$0.00		\$0.00
31414UJ66	HSBC MORTGAGE CORPORATION (USA)		31 \$	8,589,855.	97 57	.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA (\$0.00 NA

Total	Ünavailable	20 \$6,410,645. 51 \$15,000,501.	.46 42.74% (.43 100% (\$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJ74 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 \$6,046,621. 6 \$1,954,084. 27 \$8,000,706.		\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		.00 29.12%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UJD1	HSBC MORTGAGE CORPORATION (USA)	21 \$6,000,403. 12 \$3,493,069.	.68 100%		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$11,507,101. 50 \$15,000,171.		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJE9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 \$4,072,875. 12 \$3,927,775. 25 \$8,000,651 .	.85 49.09%	\$156,119.08 NA \$0.00 NA \$156,119.08	0 \$0.00 NA	1 \$156,119.08 NA (0 \$0.00 NA (0 1 \$156,119.08 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 \$3,712,362 36 \$11,287,776.	.20 75.25%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)		.00 11.27%	0 \$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 \$4,436,799. 17 \$5,000,399. 20 \$5,000,438.		\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	20 \$5,000,438. 45 \$7,655,083.	.62 100%		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$2,345,020. 54 \$10,000,104 .	.92 23.45%	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJK5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 \$4,112,650. 9 \$2,887,750. 25 \$7,000,400 .	.00 41.25%	\$0.00 NA \$0.00 NA \$0.00 \$0.00	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 \$2,725,000. 10 \$3,275,387.	.00 45.41% (.08 54.59% (40.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9 \$3,280,841.		\$0.00 NA		0 \$0.00 NA (\$0.00 NA 0	\$0.00 0 \$0.00 80.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$6,719,304. 30 \$10,000,145.	.90 100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJN9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 \$11,146,609. 15 \$3,853,944. 52 \$15,000,554 .	.97 25.69%			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	71 \$7,332,159. 46 \$5,668,279. 117 \$13,000,439.	.81 43.6%			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJQ2	HSBC MORTGAGE CORPORATION (USA) Unavailable		.96 49.87%		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	22 \$4,331,442.	.80 100% (.09 48.15% (\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		.64 100%		0 \$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		.00 35.19% (.36 64.81% (.36 100% (\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 \$2,113,947.		\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 \$2,896,786. 13 \$1,772,296. 53 \$7,227,301.	.05 19.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	66 \$8,999,597.	.55 100% (0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 S0.00 S0.00 NA
	Unavailable 	33 \$2,229,224.		\$72,582.34 NA		1 \$72,582.34 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJW9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 \$2,334,113.	.41 7.23% (.01 92.77% : .42 100% :			1 \$85,532.76 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 \$4,032,063.		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UJY5 Total	Unavailable	39 \$5,109,523. 24 \$1,434,090. 24 \$1,434,090.	.84 100%) \$0.00 NA			\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJZ2	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$89,030.	.49 6.59% (.04 93.41% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	14 \$1,350,071.			0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	28 \$4,768,520. 30 \$5,000,168 .	.61 95.37% (.08 100% (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UK31 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 \$1,777,000. 47 \$15,223,665. 53 \$17,000,665 .	.82 89.55%	\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 \$8,219,100. 10 \$2,781,500.	.00 25.28%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UK56	HSBC MORTGAGE CORPORATION (USA)		.92 48.11%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13 \$3,632,500. 29 \$7,000,689.	.00 51.89% (. 92 100% (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

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31414UK64 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 46		75.11%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8			0							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 37	\$5,318,895.76	88.64%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UK80	Unavailable	32				,		\$0.00) NA	1 \$339,327.01 NA 0		\$0.00 NA 0 \$0.00 NA
Total		32								1 \$339,327.01 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$12,747,027.73	91.05%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HISDG MODES AGE CORPORATION (USA)		\$13,999,627.73							0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$652,250.00 \$14,348,271.19 \$15,000,521.1 9	95.65%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00			,,,,,	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,696,198.24 \$20,000,198.24	188.48%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,167,462.28 \$15,000,462.28				NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	, , ,				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 35	\$8,205,383.51 \$10,000,983.5 1				NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKF4	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$821,000.00 \$14,179,145.38	-	0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Communication		\$15,000,145.38							0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31414UKG2	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 38	\$1,295,309.28 \$10,204,800.74		0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$11,500,110.02	100%	0	\$0.00		\$0.00	D	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414UKH0 Total	Unavailable	27 27	\$8,000,710.89 \$8,000,710.89				NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69		=				_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 33	\$2,921,750.00 \$6,000,520.6 9		0 0					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29	\$5,030,088.77 \$970,400.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34	\$6,000,488.77							0 \$0.00 0		\$0.00 0 \$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 22			_		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$10,000,924.78	100%	0	\$0.00		\$0.00	D	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 24		76.42%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MODE MODIFICA CIL CODDOD ATTION (MALA)	32								0 \$0.00 0		\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 10 23	\$3,951,800.00 \$2,048,715.61 \$6,000,515.6 1	34.14%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$1,855,104.75	92.75%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKQ0	Unavailable	6					NA (\$0.00 NA 0 \$0.00 NA
Total		6	, ,,							0 \$0.00 0		\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$100,000.00 \$14,899,520.05 \$14,999,520.0 5	99.33%	0	\$0.00		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	15					NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 20	\$1,478,265.76	24.64%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0		NA (\$0.00) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	1 /1 1/1 1 1 1 1		0 0			1		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20					NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 10	\$2,893,550.00 \$2,106,700.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26			_					0 \$0.00 0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 16	\$2,965,661.90	74.14%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22								0 \$0.00 0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 26		86.62%	2	\$444,694.69		\$444,694.69	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	30	\$6,000,421.14 \$823,500.00				NA (2 \$444,694.6 9 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	HSBC MORIGAGE CORPORATION (USA) Unavailable	15 18	\$5,176,950.00	86.28%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8					NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$10,488,332.02	87.4%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10			_		NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 77	\$13,184,806.25 \$15,000,406.2 5	-	_		NA (_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	· -			-	. '	-		-	. '			

31414ULC0	[Tanadah]		#2 422 F10 42	2 100%	0	\$0.00	NA (\$0.00	NTA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	to oo NA
Total	Unavanable	7	\$2,423,510.42 \$2,423,510.42			\$0.00				0 \$0.00 NA			\$0.00 NA
31414ULD8	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$521,721.42 \$4,478,716.95		0	\$0.00 \$0.00	NA (
Total	Chavanable	23	\$5,000,438.37			\$0.00				0 \$0.00			\$0.00
31414ULE6 Total	Unavailable	29 29	\$4,469,264.68 \$4,469,264.68			\$0.00 \$0.00	NA (0 \$0.00 NA			\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10											
Total	Unavailable	8 18	\$2,442,000.00	48.84%	0		NA (NA		0 \$0.00 NA	\$0.00 NA 0	
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	21 33				\$0.00 \$0.00	NA (0 \$0.00 NA (0 \$0.00			\$0.00 NA \$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00				NA (
Total	Unavailable	12 13	, ,,		0 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00			\$0.00 NA \$0.00
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	4-,00 .,. 00100		0		NA (
Total	Unavailable 	16 22			0 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00		0	\$0.00			_				
Total	Unavailable	9	\$1,482,174.85 \$2,000,174.8 5			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
31414ULL0	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	. , ,		0		NA (_				
Total	Unavanabre	18	4 ,,			\$0.00				0 \$0.00 NA		\$0.00	\$0.00 NA
31414ULM8	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$111,150.00 \$888,900.00		0	\$0.00 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	
Total	Some radiable	7			0	\$0.00 \$0.00				0 \$0.00 NA			\$0.00 NA
31414ULN6	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	4.00,00.00		0		NA (
Total		17	\$2,135,123.28	100%	0	\$0.00	(0 \$0.00			\$0.00
31414ULP1 Total	Unavailable	14 14	, ,,		0 0	\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0		NA (\$0.00	NA				
Total	Unavailable	6 14				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	,,				NA (_				
Total	Unavailable	9	\$1,010,450.00 \$1,500,150.00		0 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	1-,,		0		NA (_				
Total	Unavailable	14	\$515,000.00 \$4,000,000.00		0 0	\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00		\$0.00	\$0.00 NA \$0.00
31414ULT3	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,340,599.80 \$1,659,259.52				NA (NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total	Chavanable	14				\$0.00				0 \$0.00			\$0.00
31414UM70 Total	Unavailable		\$20,439,940.75 \$20,439,940.7 5		0	\$0.00 \$0.00	NA (0 \$0.00 NA 0		\$0.00 NA \$0.00
31414UM88	Unavailable	321	\$76,103,049.95	100%	1	\$300,201.69	NA 1	\$300,201.69	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$76,103,049.95					\$300,201.69		0 \$0.00			\$0.00
31414UM96 Total	Unavailable		\$29,491,315.96 \$29,491,315.9 6			\$0.00 \$0.00	NA (0 \$0.00			\$0.00 NA \$0.00
31414UNA2	Unavailable		\$18,539,054.04						NA			\$163,623.54 NA 0	
Total	Tanadah I		\$18,539,054.04										\$0.00
31414UNB0 Total	Undvandore	16 16				\$0.00	NA (0 \$0.00 NA			\$0.00 NA
31414UNC8 Total	Unavailable	19 19				\$0.00 \$0.00	NA (0 \$0.00 NA 0		\$0.00 NA \$0.00
31414UND6	Unavailable	19					NA (
Total		19				\$0.00					0 \$0.00 0		\$0.00
31414UNS3 Total	GMAC BANK	28 28				\$0.00 \$0.00	NA (-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	GMAC BANK	12					NA (
Total		12				\$0.00				0 \$0.00			\$0.00
31414UNU8 Total	GMAC BANK	6 6	. , . ,			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
31414UNW4 Total	THIRD FEDERAL SAVINGS AND LOAN	57 57				\$0.00 \$0.00	NA (-					\$0.00 NA \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	57					NA (
Total		55				\$0.00					0 \$0.00 0		\$0.00
31414UNY0 Total	THIRD FEDERAL SAVINGS AND LOAN	40 40				\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	41					NA (
Total		41				\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00
31414UR83 Total	GMAC BANK	10 10				\$0.00 \$0.00	NA (0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 NA \$0.00
	GMAC BANK	22			_		-		NA			\$205,047.15 NA 0	
Total	<u> </u>	22	\$2,776,093.35	100%	1	\$205,047.15	(\$0.00	Щ	0 \$0.00	0 \$0.00 1	\$205,047.15	\$0.00

31414US25	INDYMAC BANK, FSB		\$836,808.60	8.8%	0	\$0.00	NA (0 \$0.00) Ni A	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA (0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	12	\$2,505,938.19				NA (
Total	Unavailable	48	\$8,938,627.62 \$11,444,565.81	78.1%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$590,356.83									
Total	Unavailable	21 25	\$2,823,181.21 \$3,413,538.0 4				NA (0 \$0.00 NA 0 0 \$0.00 0	
31414US58	Unavailable	6	\$1,238,950.08				NA (_		0 \$0.00 NA 0	
Total		6	, , ,								0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	5	\$1,222,000.00 \$218,000.00				NA (0 \$0.00 NA		
Total	Unavailable	5 6	\$1,283,115.12	85.48%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC BANK		\$13,224,147.53									
Total			\$13,224,147.53					1 \$76,915.43			0 \$0.00 0	
31414USB5 Total	GMAC BANK	6 6	. , ,				NA (_		0 \$0.00 NA 0 0 \$0.00 0	
31414USC3	Unavailable	18					NA (
Total		18				,,,,,		0 \$0.00			0 \$0.00 0	
31414USD1 Total	Unavailable	30 30	\$6,330,307.88 \$6,330,307.88				NA (0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00 0	
31414USE9 Total	Unavailable	7	\$1,159,100.00 \$1,159,100.0 0				NA (
31414USF6	Unavailable	19	\$4,235,099.03				NA (
Total	Chievandos	19	\$4,235,099.03								0 \$0.00 0	
31414USG4 Total	Unavailable	12 12	\$2,114,812.76 \$2,114,812.76				NA (0 \$0.00 NA 0 0 \$0.00 0	
	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37		1	\$90,888.64						
Total		63	\$5,982,431.37								0 \$0.00 0	
31414USL3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,001,111.60 \$14,001,111.6 0				NA (0 \$0.00 NA 0 0 \$0.00 0	
31414USM1 Total	THIRD FEDERAL SAVINGS AND LOAN	16 16	\$5,005,112.13 \$5,005,112.13				NA					
31414USN9	Tinavailable		\$13,642,011.89				NA (
Total	Chavanable		\$13,642,011.89		-				_		0 \$0.00 0	\$0.00 0 \$0.00
31414USP4 Total	Unavailable		\$64,856,289.11 \$64,856,289.11				NA () NA		0 \$0.00 NA 0 0 \$0.00 0	
31414USQ2	Unavailable		\$24,406,014.83			\$339,206.98				1 \$339,206.98 NA		
Total			\$24,406,014.83					0 \$0.00			0 \$0.00 0	
31414USR0 Total	Unavailable		\$10,130,833.45 \$10,130,833.4 5				NA (0 \$0.00 NA 2 0 \$0.00 2	\$438,505.27 NA 0 \$0.00 NA \$438,505.27 0 \$0.00
31414USS8 Total	Unavailable		\$36,055,363.48 \$36,055,363.48				NA (_			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC BANK		\$48,065,443.51				NA (
Total			\$48,065,443.51					0 \$0.00			0 \$0.00 0	
31414USU3 Total	GMAC BANK		\$14,391,181.91 \$14,391,181.91				NA (0 \$0.00 0 \$0.0 0			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC BANK	12					NA (NA			\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANK FSP	12									0 \$0.00 0	
31414UT24 Total	INDYMAC BANK, FSB Unavailable	14 20	\$445,014.85 \$1,234,855.34 \$1,679,870.19	73.51%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	7	\$2,096,433.88				NA (
Total	Unavailable	20 27	\$6,585,370.51 \$8,681,804.3 9	75.85%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA (0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 35	\$8,480,010.00 \$10,427,340.0 0				NA (_			0 \$0.00 NA 0 0 \$0.00 0	
31414UT81	INDYMAC BANK, FSB	28					NA (
Total	Unavailable	122 150	\$38,220,855.00 \$47,185,090.37				NA (0 \$0.00 NA 0 \$0.00		
31414UT99	INDYMAC BANK, FSB Unavailable	13	\$4,102,050.00 \$11,616,500.00				NA (
Total	o unidole		\$15,718,550.00					0 \$0.00			0 \$0.00 NA 0	
31414UTB4	INDYMAC BANK, FSB Unavailable	7	\$1,292,542.37 \$2,731,668.34		0		NA (
Total		17									0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$21,647,539.91	69.93%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	\$30,954,435.51	100%	0	\$0.00		\$0.00	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$10,824,625.47	70.2%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$15,419,140.44	100%	0	\$0.00	Η.	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00

	L	Щ					Ш					
	INDYMAC BANK, FSB Unavailable	6 10	\$2,084,922.54	63.63%		\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,276,522.54	100%	0	\$0.00				0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31414UTF5	INDYMAC BANK, FSB Unavailable	6 6			0		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,010,391.81	100%	0	\$0.00		\$0.00	\Box	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414UTJ7 Total	Unavailable	4	\$1,526,850.80 \$1,526,850.8 0		0	\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDWAAC DANK FOD											
	INDYMAC BANK, FSB Unavailable	4	\$411,750.00 \$867,464.84	67.81%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, , , ,			\$0.00				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414UTM0	INDYMAC BANK, FSB Unavailable	12 31			0		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$5,675,433.91	100%	0	\$0.00		\$0.00	\blacksquare	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414UTN8	INDYMAC BANK, FSB Unavailable	2	\$273,879.02 \$1,057,276.80		0		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	10			0	\$0.00				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00		0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00		0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$8,546,522.64 \$8,751,522.64		0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00		0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$4,306,900.00	79.86%	0		NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	73	\$923,150.00		0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IND I MAC BANK, FSB Unavailable	11 14	\$2,968,275.00	76.28%	0	\$0.00 \$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		14										
31414UTT5 Total	Unavailable	7	\$1,383,531.20 \$1,383,531.2 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00		0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	\$734,404.33 \$1,220,329.3 3		0	\$0.00 \$0.00				0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25	\$1,164,711.61 \$1,505,584.5 3		0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	\$654,450.00		0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20	\$2,613,956.46	79.98%	0		NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$168,000.00									
	Unavailable	10	\$1,615,559.82	90.58%		\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 23	\$2,064,319.29	79.93%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	, ,,		0	\$0.00		\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31414UTZ1	INDYMAC BANK, FSB Unavailable	6 10			0		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,604,938.38	100%	0	\$0.00		\$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414UU22	INDYMAC BANK, FSB Unavailable	5 7	\$837,415.00 \$1,456,750.00				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UU30	INDYMAC BANK, FSB Unavailable	23 15			0		NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie		\$10,021,700.00		0	\$0.00				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00		0		NA (NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 40	\$3,312,400.00 \$7,780,200.0 0		0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UU55	INDYMAC BANK, FSB	11	1 / / /-				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 18	\$1,522,428.30 \$3,351,728.30		0 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UU63	Unavailable	4	\$1,033,888.65				NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, ,,.			\$0.00				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414UU71	INDYMAC BANK, FSB Unavailable	10 10					NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UU89	INDYMAC BANK, FSB Unavailable	9	\$1,182,900.00 \$553,455.60		0		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			0	\$0.00				0 \$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31414UU97	INDYMAC BANK, FSB Unavailable	5	\$627,536.00 \$834,800.00		0		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidation	11			0	\$0.00 \$0.00				0 \$0.00 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UUA4	INDYMAC BANK, FSB	14					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 81	\$21,250,650.00 \$25,882,994.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UUB2	INDYMAC BANK, FSB	32					NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,924,990.03 \$51,207,167.03			\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	15					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92		88.31%	0		NA (\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(4)	+	10/	ψυ1,100,3/3.12	100%	٧	φυ.υ0	1	, 30.00	-	20.00 U	90.00 0	ອບ.ບບ ບອປ.ບບ

21414111100	INDYMAC BANK, FSB	29	\$8,589,075.00	22.200/	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00	NI A	0 \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$28,128,961.70 \$36,718,036.70	76.61%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable		\$23,788,648.00	75.81%	\$0.00		0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	\$31,379,064.00	100%	\$0.00	+	0 \$0.00 0	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 15	4 / - /		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavimable	20					0 \$0.00 0			0 \$0.00 0	
	INDYMAC BANK, FSB		\$16,026,402.34					\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 120	\$21,847,441.93 \$37,873,844.2 7	57.68% (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
R1414HH1H9	INDYMAC BANK, FSB	80	\$21,340,292.07	33 25%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC		\$0.00 NA 0 \$0.00 NA
	Unavailable	161	\$42,849,818.14	66.75%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$64,190,110.21		\$0.00		0 \$0.00 0	\$0.00			
	INDYMAC BANK, FSB Unavailable	33 90	\$7,080,965.36 \$22,946,472.67					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		123	\$30,027,438.03	100%	\$0.00	-	0 \$0.00 0	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	7	1 / -/					\$0.00			
Total .	Unavailable	37 44			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	12 15	\$2,035,700.00	86.32%	\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
İ	INDVMAC DANK PCD										
	INDYMAC BANK, FSB Unavailable	13 28	\$6,645,399.37	66.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		41	\$10,062,910.45	100%	\$0.00		0 \$0.00 0				
	INDYMAC BANK, FSB Unavailable	11 17						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		28	1-77				0 \$0.00 0				
	INDYMAC BANK, FSB	8						\$0.00			\$0.00 NA 0 \$0.00 N
otal	Unavailable	13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1414UUR7	INDYMAC BANK, FSB	1	\$301,500.00	22,44%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$1,042,000.00	77.56%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	7	\$2,050,400.00	89.76%	\$0.00		0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
otal		8				_	0 \$0.00 0	\$0.00			
	INDYMAC BANK, FSB Unavailable	10 70						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
otal	Unavailable	_	\$21,267,419.47 \$24,033,709.20			_	0 \$0.00 NA 0		_		
1414UUV8	INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$7,966,400.00 \$10,353,400.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	20									
	Unavailable	127	\$41,309,005.00	86.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			\$47,669,211.66				0 \$0.00 0				
	INDYMAC BANK, FSB Unavailable		\$12,673,419.78 \$24,841,570.92					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$37,514,990.70				0 \$0.00 0				
	INDYMAC BANK, FSB	22						\$0.00	NA (0 \$0.00 NA 0	
otal	Unavailable	31 53	\$9,492,500.00 \$15,203,965.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			
1414UUZ9	INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	17 30	\$4,985,750.00	59.81%	\$0.00	NA		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Linavailabla										
1414UV54 otal	Ullavaliable	15 15					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			
1414UV62	Unavailable	59	\$13,870,339.03	100%	1 \$118,148.64	NA	0 \$0.00 NA 1	\$118,148.64		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			\$13,870,339.03				0 \$0.00 1				
1414UV70	Unavailable		\$4,166,411.82					\$0.00			
otal		16									
	INDYMAC BANK, FSB Unavailable	3 17		82.53%	\$0.00	NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N
otal			\$6,211,200.00				0 \$0.00 0			0 \$0.00 0	
	INDYMAC BANK, FSB	30							NA	0 \$0.00 NA 0	
otal	Unavailable	20 23					0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
1414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
	Unavailable	8	\$2,536,653.00	73.38%	\$0.00	NA		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Lacocitable										
1414UVE5 otal	Unavailable	4	\$1,197,000.00 \$1,197,000.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76,77%	50.00	NA	0 \$0.00 NA 0	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$500,400.00	23.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	i e	13	\$2,154,466.00	100%	\$0.00		0 \$0.00 0	\$0.00			
otal		_				_			$\overline{}$		
Otal 1414UVG0	INDYMAC BANK, FSB Unavailable	6						\$0.00 \$0.00			
otal 1414UVG0		_	\$2,585,800.00	59.48%	\$0.00	NA		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	INDYMAC BANK, FSB Unavailable	4 10	\$3,030,200.00	64.62%	ó 0	\$0.00		0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
Total 31414UVJ4	Unavailable	14 5	, , , ,				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0				Ā
Total	INDYMAC BANK, FSB	5	\$1,428,785.99 \$320,577.29				NA (0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0				_
Total	Unavailable	2	\$889,694.84	73.51%	6 0	\$0.00	NA (NΑ			\$0.00		\$0.00 NA 0 \$0.00 NA	
31414UVL9	INDYMAC BANK, FSB	4	Φ1,101,E01.0 I				NA (_						
Total	Unavailable	5	\$205,000.00 \$1,386,281.0 4				NA (_	0 \$0.00 N. 0 \$0.00	A 0				4
	INDYMAC BANK, FSB Unavailable	44	\$15,617,864.07 \$14,087,220.00	47.42%	ó 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 N	Α 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
Total 31414UVN5	INDYMAC BANK, FSB		\$29,705,084.07 \$16,571,990.09				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0				A
Total	Unavailable	98	\$31,305,894.00 \$47,877,884.0 9	65.39%	ó 0	\$0.00	NA (0 \$0.00	NΑ			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
31414UVP0	INDYMAC BANK, FSB Unavailable	34 67	\$8,679,928.58 \$20,139,776.91				NA (
Total		101	\$28,819,705.49	100%	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00	Ξ
31414UVQ8 Total	INDYMAC BANK, FSB Unavailable	265	\$25,065,389.00 \$84,646,329.24 \$109,711,718.2 4	77.15%	ó 0	\$0.00			NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
	INDYMAC BANK, FSB		\$16,130,212.11			\$0.00	NA (0 \$0.00	NA	0 \$0.00 N.		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable 		\$36,540,761.00 \$52,670,973.11				NA (0 \$0.00 N 0 \$0.00	A 0	1			A
31414UVS4	INDYMAC BANK, FSB Unavailable	116	\$14,302,300.00 \$38,459,327.49	72.89%	ó 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
Total	DIDVIAGO DANK. FOD		\$52,761,627.49							0 \$0.00	0				-
Total	INDYMAC BANK, FSB Unavailable	59	\$14,833,828.84 \$16,717,097.78 \$31,550,926.6 2	52.98%	б O	\$0.00	NA (0 \$0.00	NΑ			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
31414UVU9	INDYMAC BANK, FSB	6	, , , , , , , , , , , , , , , , , , ,				NA (
Total	Unavailable		\$10,862,151.00 \$12,447,351.0 0				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 				A
	INDYMAC BANK, FSB Unavailable		\$16,359,696.66	63.58%	6 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	Α 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
Total	INDYMAC BANK, FSB	85 16	\$25,731,136.66 \$4,448,819.53				NA (0 \$0.00 0 \$0.00 N.	0 A 0				A
Total	Unavailable	21	4 / -/	56.4%	ó 0	\$0.00	NA (0 \$0.00	NΑ			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	
31414UXG8 Total	Unavailable		\$26,458,589.12 \$26,458,589.1 2							1 \$388,900.00 N. 1 \$388,900.00	A 0				Ā
31414UXH6	Unavailable	17	\$5,765,760.30	100%	6 O	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	Ā
Total 31414UXL7	T inavailable	217	\$5,765,760.30 \$50,382,937.31				NA (0 \$0.00 0 \$0.00 N	0 A 0				Ā
Total		217	\$50,382,937.31	100%	5 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00	\exists
31414UXM5 Total	Unavailable		\$44,944,664.33 \$44,944,664.33			\$431,911.87 \$431,911.87		0 \$0.00 0 \$0.0 0		2 \$431,911.87 N. 2 \$431,911.87	A 0 0				<u>A</u>
31414UXN3 Total	Unavailable	35 35					NA (0 \$0.00 0 \$0.0 0	_	0 \$0.00 N. 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA	Ā
31414UY28 Total	Unavailable	11 11	\$2,182,348.89 \$2,182,348.8 9				NA (0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0				Ā
	Unavailable	20	\$3,865,028.84	100%	6 O	\$0.00	NA (0 \$0.00 N				\$0.00 NA 0 \$0.00 NA	Ā
Total 31414UY44	Tinavailabla	20	\$3,865,028.84 \$11,052,212.49				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0				_
Total	Olidvalidule		\$11,052,212.49 \$11,052,212.49					0 \$0.00		0 \$0.00	0				<u>``</u>
31414UY51 Total	Unavailable		\$16,532,678.66 \$16,532,678.6 6					0 \$0.00 0 \$0.0 0		1 \$264,553.44 N. 1 \$264,553.44	A 0 0	1			Ā
31414UY69 Total	Unavailable	11 11	\$2,271,334.05 \$2,271,334.0 5					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		\$335,151.48 \$335,151.48			Ā
31414UY77 Total	Unavailable		\$18,983,313.46 \$18,983,313.4 6					0 \$0.00 0 \$0.0 0		1 \$91,140.58 N. 1 \$91,140.58	A 0	1			Ā
31414UYH5	Unavailable		\$9,558,871.76				NA (Ā
Total	T()-k)-	35				Ì		0 \$0.00		0 \$0.00 0 \$0.00 N	0				_
31414UYJ1 Total	Unavailable		\$51,349,947.01 \$51,349,947.01				NA (0 \$0.00 N 0 \$0.00	A 0 0				7
31414UYK8 Total	Unavailable		\$21,043,708.85 \$21,043,708.8 5				NA (0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 0				A
31414UYL6 Total	Unavailable		\$16,760,922.37 \$16,760,922.37			\$625,756.50 \$625,756.50		0 \$0.00 0 \$0.0 0		1 \$357,542.89 N. 1 \$357,542.89		\$268,213.61 \$268,213.61	NA 0		Ā
31414UYM4	Unavailable	349	\$81,246,464.12	100%	ó 1	\$373,578.33	NA :	1 \$373,578.33	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A
Total 31414UYN2	Unavailable		\$81,246,464.12 \$3,485,011.64				NA (1 \$373,578.33 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0				A
Total		19	\$3,485,011.64	100%	5 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00	
31414UYP7 Total	Unavailable		\$10,310,411.03 \$10,310,411.0 3				NA (0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00	A 0 0		_		A
\vdash	+	\vdash		-	-		-	+	-	+	+		-		4

31414UYQ5 Total	Unavailable	38 38					NA (\$0.00 \$0.00		0 \$0.00 N	NΑ
31414UYR3 Total	Unavailable	33 33					NA (0 \$0.00 NA			0 \$0.00 N	۱A
31414UYS1	Unavailable	12				\$364,304.14						\$0.00 \$364,304.14			NΑ
Total	Tuavailabla	18				\$364,304.14						\$364,304.14		0 \$0.00 0 \$0.00 N	T A
31414UYT9 Total	Unavailable	18				\$255,672.18 \$255,672.18			_			\$0.00		0 \$0.00 N	NA.
31414UYU6 Total	Unavailable	26 26				\$399,518.20 \$399,518.20			_		1 \$399,518.20 NA 1 \$399,518.20	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	ΙA
31414UYV4 Total	Unavailable	24 24			_		NA (-	\$0.00 \$0.00		0 \$0.00 N	NΑ
31414UYW2 Total	Unavailable	15 15	1-,,									\$0.00 \$0.00		0 \$0.00 N	٧A
31414UYX0	Unavailable	26					NA (0 \$0.00 N	NΑ
Total 31414UYY8	Tinavailabla	33				\$0.00 \$151,539.62				0 \$0.00 1 \$151,539.62 NA	0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00 N	NI A
Total	Ollavallable	33				\$151,539.62 \$151,539.62						\$0.00		0 \$0.00 N	NA
31414UYZ5 Total	Unavailable		\$11,298,305.10 \$11,298,305.1 0		-				_			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31414VC20	COLONIAL SAVINGS FA Unavailable	4 22	\$563,132.77 \$2,864,769.37			\$0.00 \$412,948.55	NA (=			\$0.00 \$412,948.55		0 \$0.00 N 0 \$0.00 N	
Total 31414VC95	 	26 21	\$3,427,902.14 \$4,669,108.02				NA (\$412,948.55		0 \$0.00 0 \$0.00 N	NI A
Total	Uniavanaute	21					-	_	=		\vdash	\$0.00		0 \$0.00	VA —
31414VCH7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	68	\$11,038,641.61 \$14,429,368.19 \$25,468,009.80	56.66%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	Unavailable	120	\$96,143.46	100%	0	\$0.00	NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA		NA	0 \$0.00 N	NΑ
Total 31414VCT1	Tinavailable	1										\$0.00		0 \$0.00 0 \$0.00 N	NIA.
Total		1				\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00		0 \$0.00	
31414VCU8 Total	Unavailable	2 2	\$232,850.37 \$232,850.37				NA (_		+	\$0.00 \$0.00		0 \$0.00 N	۱A
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	29 11	\$2,696,830.68	30.92%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total 31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40					NA (0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 0 \$0.00 N	NA.
Total	Unavailable	1 5	\$142,500.00	12.57%	0	\$0.00	NA (\$0.00	NA D	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00	NΑ	0 \$0.00 N	
31414VCY0	COLONIAL SAVINGS FA Unavailable	49 148					NA (NA			\$0.00		0 \$0.00 N 0 \$0.00 N	
Total			\$38,409,515.98	100%	0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00		0 \$0.00	\equiv
31414VCZ7 Total	COLONIAL SAVINGS FA Unavailable	34 43		78.36%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31414VDA1	Unavailable	10	\$3,279,458.88	100%	0	\$0.00	NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	٧A
Total 31414VDB9	Unavailable	27					NA (0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00 N	NΑ
Total 31414VDC7	Havailahla	27 15					NA (0 \$0.00 0 \$0.00 NA			0 \$0.00 0 \$ 0.00 N	T A
Total	Unavailable	15									0 \$0.00	50.00 50.00		0 \$0.00 N	NA
31414VDD5 Total	Unavailable	21 21					NA (\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	JА
31414VDF0 Total	BANKUNITED, FEDERAL SAVINGS BANK	5 5					NA (0 \$0.00 NA 0 \$0.00			0 \$0.00 N	ĪΑ
31414VDG8 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$13,729,630.67 \$13,729,630.6 7									\$0.00 \$0.00		0 \$0.00 N	NΑ
	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA () NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	٧A
Total 31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	84 69	\$19,082,225.70 \$15,840,073.45				NA (0 \$0.00 NA			0 \$0.00 0 \$0.00 N	NΑ
Total	DANIZINITED PEDEDAL CAVINGS DANIZ		\$15,840,073.45									\$0.00		0 \$0.00	T A
Total	BANKUNITED, FEDERAL SAVINGS BANK		\$12,547,675.08 \$12,547,675.0 8				NA (\$0.00		0 \$0.00		\$0.00		0 \$0.00 N 0 \$0.00	
31414VDL7 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$12,397,627.06 \$12,397,627.0 6				NA (0 \$0.00 NA 0 \$0.00			0 \$0.00 N	JА
31414VDM5 Total	BANKUNITED, FEDERAL SAVINGS BANK	41 41					NA (-			\vdash	\$0.00 \$0.00		0 \$0.00 N	۱A
31414VDN3 Total	BANKUNITED, FEDERAL SAVINGS BANK	19 19					NA (\$0.00 \$0.00		0 \$0.00 N	NΑ
31414VDP8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	٧A
Total 31414VDQ6	CITIZENS BANK MORTGAGE COMPANY, LLC	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	NA
Total		17	\$2,739,376.99	100%	0	\$0.00	(\$0.00		0 \$0.00	0 \$0.00	\$0.00		0 \$0.00	
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA	0\$0.00 N	ΙA

Total	Unavailable	17 28	\$2,209,691.65 \$4,743,060.2 9				NA	0 \$0.00 0 \$0.00)NA		0 \$0.00 NA 0 0 \$0.00 0	
31414VEV4 Total	Unavailable		\$18,720,749.89 \$18,720,749.89				NA	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 0 \$0.00 0	
31414VEW2	Unavailable	35	\$5,470,779.22	2 100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35 16	,,,,,		0			0 \$0.00) NA	0 \$0.00 NA		
Total	Unavailable	10 17	\$99,641.24	2.76%	0	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	99					NA NA		NA NA			
Total			\$30,572,258.89	100%	0	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414XT36 Total	WELLS FARGO BANK, N.A. Unavailable	39 15 54	\$2,413,079.80	27.49%	0	\$0.00			NA NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 144	1 - / /		0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	53		25.64%	0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	10000
Total 31414XT69	WELLS FARGO BANK, N.A.		\$33,750,080.66 \$27,695,536.66					1 \$167.512.15		0 \$0.00 1 \$168,032.74 NA		\$153,128.49 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 229	\$8,982,281.05	24.49%	0	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414XT77	WELLS FARGO BANK, N.A. Unavailable	159 54					NA NA		NA NA			\$163,224.04 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontrolle		\$34,346,885.43			\$163,224.04		0 \$0.00		0 \$0.00	0 \$0.00 1	\$163,224.04 0 \$0.00
31414XT85 Total	WELLS FARGO BANK, N.A. Unavailable	15 4 19	\$498,079.34	121.12%	0	\$0.00	NA NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	9	\$1,146,504.68			\$0.00	NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 12	\$364,148.00 \$1,510,652.68				NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00		
31414XTJ1 Total	FIRST STAR SAVINGS BANK	11 11						0 \$0.00 0 \$0.0 0	NA)		0 \$0.00 NA 0 0 \$0.00 0	
31414XTK8 Total	FIRST STAR SAVINGS BANK	9	4 / /				NA	0 \$0.00 0 \$0.0	NA		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$14,655,864.93 \$71,320,917.34				NA	0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	75	\$191,828,070.43 \$19,996,473.32	9.44%	0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414XU42	WELLS FARGO BANK, N.A.	7 64	\$211,824,543.75 \$3,325,841.12				NA	0 \$0.00) NA	0 \$0.00 NA		
Total	Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414XU59	WELLS FARGO BANK, N.A. Unavailable		\$195,036,314.29 \$50,553,019.11				NA NA		NA NA			
Total		809	\$245,589,333.40	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414XU67 Total	WELLS FARGO BANK, N.A. Unavailable	283	\$323,800,105.34 \$82,072,707.52 \$405,872,812.86	20.22%	0	\$0.00	NA		NA		0 \$0.00 NA 0	\$1,039,834.31 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,039,834.31 0 \$0.00
	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	2	\$623,920.65	NA	0 \$0.00	NA	1 \$394,272.35 NA	0 \$0.00 NA 1	\$229,648.30 NA 0 \$0.00 NA
Total	Unavailable		\$174,489,721.87 \$885,510,515.6 3					0 \$0.00 0 \$0.00		4 \$770,780.33 NA 5 \$1,165,052.68	0 \$0.00 NA 0 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$229,648.30 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	335	\$101,147,920.99	25.17%	4	\$1,445,662.52	NA	0 \$0.00	NA		1 \$364,871.87 NA 1	\$375,925.10 NA 0 \$0.00 NA
Total 31414XU91	WELLS FARGO BANK, N.A.		\$401,809,678.98 \$13,525,728.88				NA	1 \$395,099.92 0 \$0.00) NA		1 \$364,871.87 1 0 \$0.00 NA 0	
Total	Unavailable	26 73						0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA 0 0 \$0.00 0	
31414XUA8	WELLS FARGO BANK, N.A. Unavailable	15 7	\$1,964,771.12 \$840,856.44				NA NA		NA NA			
Total	WELL C PARCO DANIV M A	22						0 \$0.00		0 \$0.00		
Total	WELLS FARGO BANK, N.A. Unavailable	30 21 51	\$3,172,446.13	39.97%	0	\$0.00	NA NA		NA NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414XUC4	WELLS FARGO BANK, N.A. Unavailable	4	\$612,622.67 \$1,727,254.32				NA NA					\$0.00 NA 0 \$0.00 NA \$142,267.07 NA 0 \$0.00 NA
Total		15	\$2,339,876.99	100%	1	\$142,267.07		0 \$0.00		0 \$0.00	0 \$0.00 1	\$142,267.07 0 \$0.00
31414XUD2 Total	WELLS FARGO BANK, N.A. Unavailable	12 3 15	\$1,037,870.61	24.59%	0		NA	1 \$229,791.78 0 \$0.00 1 \$229,791.78	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	12					NA) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 19	\$2,146,472.00	39.84%	0	\$0.00	NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414XUF7	WELLS FARGO BANK, N.A. Unavailable	12					NA NA		NA NA			
Total		18	\$4,879,466.02	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414XUG5	WELLS FARGO BANK, N.A. Unavailable	19 10			0		NA NA	0 \$0.00	NA NA			

Total		29	\$7,390,822.98	B 100%	0	\$0.00		\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414XUH3	WELLS FARGO BANK, N.A. Unavailable	9	4-,0 : .,0 : 0.1-			\$0.00 \$186,819.43	NA (0 \$0.00 NA 1 \$186,819.43 NA		NA (
Total	Chievandosc	14				\$186,819.43					0 \$0.00		
31414XUJ9	WELLS FARGO BANK, N.A. Unavailable	7	\$2,099,673.03 \$217,900.00				NA (
Total		8	\$2,317,573.07	7 100%	0						0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	21		32.99%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$19,295,585.67								0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	32	\$16,468,909.79 \$12,457,446.53	3 43.07%	0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	NULL CARGO DANIA NA		\$28,926,356.32								0 \$0.00		
Total	WELLS FARGO BANK, N.A. Unavailable	21 57		5 39.02%	1	\$392,668.25		\$0.00 1 \$392,668.25 1 \$392,668.25	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	39					NA (NA	
Total	Unavailable	39		6 48.5%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	26				\$147,373.61				1 \$147,373.61 NA			
Total	Unavailable	6 32	\$1,316,456.0° \$4,372,578.7°			\$399,225.92 \$546,599.53		1 \$399,225.92 1 \$399,225.92				NA (\$0.00 NA 0 \$0.00 NA
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8							NA (0 \$0.00 NA	0 \$0.00	NA (
Total	Unavailable	5 13	4,				NA (NA (0 \$0.00 0 \$0.0 0		
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	Ψ1,000,000.00										
Total	Unavailable	5 14	\$730,197.83 \$2,098,747.8 3		0 0		NA (NA (0 \$0.00 0 \$0.00	NA (
31414XUS9 Total	UNIVERSAL MORTGAGE CORPORATION	9				\$171,985.11 \$171,985.11				1 \$171,985.11 NA 1 \$171,985.11	0 \$0.00 0 \$0.0 0		
	WELLS FARGO BANK, N.A.	72	\$20,941,500.5				NA (
Total	Unavailable	19		020.83%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$27,704,736.84				NA (
Total	Unavailable	38	\$11,627,551.03 \$39,332,287.9 3	7 29.56%	2	\$673,583.12	NA (\$0.00	NA 2	2 \$673,583.12 NA		NA (\$0.00 NA 0 \$0.00 NA
31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	2 53.1%	0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 71	\$9,673,441.43 \$20,625,217.6 5			\$225,717.14 \$225,717.14				1 \$225,717.14 NA 1 \$225,717.14	0 \$0.00 0 \$0.0 0		
31414XVC3	WELLS FARGO BANK, N.A.	25					NA (
Total	Unavailable	31 56	\$8,573,949.20 \$15,527,860.0		2 2				NA 2	2 \$531,852.81 NA 2 \$531,852.81	0 \$0.00 0 \$0.0 0	NA (\$0.00 0 \$0.00
31414XVD1	WELLS FARGO BANK, N.A. Unavailable		\$7,584,889.75 \$8,047,175.75				NA (
Total	Undvanable		\$15,632,065.50								0 \$0.00		
31414XVE9	WELLS FARGO BANK, N.A. Unavailable	12				\$1,008,564.45 \$245,261.29				1 \$414,140.55 NA 1 \$245,261.29 NA			\$201,161.66 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				\$1,253,825.74					1 \$393,262.24		\$201,161.66 0 \$0.00
31414XVF6	WELLS FARGO BANK, N.A. Unavailable	2	\$607,718.08	34.1%	0	\$0.00	NA (NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , ,								0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	7	\$2,244,125.0	1 49.68%	2	\$347,258.31 \$602,951.82	NA (\$0.00	NA :	1 \$347,258.31 NA 1 \$339,450.65 NA	0 \$0.00	NA 1	\$263,501.17 NA 0 \$0.00 NA
Total	NUTLIC PARCO DANIV. N. A	15 6	, , , , ,				NA (0 \$0.00		\$263,501.17 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	4	\$1,013,183.18	8 38.28%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414XVK5	Tinavailable	13					NA (
Total		13									0 \$0.00		
31414XVL3 Total	Unavailable	41 41					NA (NA (\$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA
31414XWK4	BANK OF AMERICA NA	6					NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (
Total		6									0 \$0.00		
31414XWL2 Total	BANK OF AMERICA NA	6 6	1 /1 -/				NA (\$0.00	0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA	25					NA (-	\$0.00 NA			
Total	BANK OF AMERICA NA	25 6					NA (0 \$0.00		
Total	DAIN OF AMERICA IVA	6									0 \$0.00 0 \$0.00		
31414XWP3 Total	BANK OF AMERICA NA	5 5	1 //								0 \$0.00 0 \$0.0 0		
	BANK OF AMERICA NA							3 \$2,280,567.07					\$403,093.78 NA 0 \$0.00 NA
Total			\$224,977,280.2					8 \$2,280,567.07	(0 \$0.00		\$403,093.78 0 \$0.00
31414XWR9 Total	BANK OF AMERICA NA	14 14	\$3,830,333.54 \$3,830,333. 54				NA (0 \$0.00 0 \$0.0 0		
	BANK OF AMERICA NA	5	\$1,593,059.67	7 100%	0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		5	, ,,								0 \$0.00		
31414XWT5 Total	SELF-HELP VENTURES FUND	23 23					NA (0 \$0.00 0 \$0.0 0		
. —					. –		. —					. —	

31414XWU2 Total	SELF-HELP VENTURES FUND	61 61	1-,,		_	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00		
	SELF-HELP VENTURES FUND	55 55		100%	0		NA (\$0.00) NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414XWW8 Total	SELF-HELP VENTURES FUND	7	\$1,223,695.94 \$1,223,695.94			\$0.00 \$0.00	NA (1	_		0 \$0.00 NA 0 0 \$0.00 0	
31414XWX6 Total	BANK OF AMERICA NA	9	1 / /			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31414XWY4 Total	BANK OF AMERICA NA		\$79,676,835.94 \$79,676,835.94					5 \$1,560,101.43 6 \$1,560,101.4 3		0 \$0.00 NA 0 \$0.00		
31414XWZ1 Total	BANK OF AMERICA NA	18 18			=	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414XX23 Total	BANK OF AMERICA NA	_	\$329,267,265.26 \$329,267,265.26					\$7,464,391.76 \$ 7,464,391.7 6		0 \$0.00 NA 0 0 \$0.00		
31414XX31 Total	BANK OF AMERICA NA	7	\$2,442,148.04 \$2,442,148.04				NA (_		0 \$0.00 NA 0 0 \$0.00 0	
31414XX49 Total	BANK OF AMERICA NA		\$72,898,726.95 \$72,898,726.95			\$2,515,405.12 \$2,515,405.12		\$2,256,054.18 \$2,256,054.1 8				\$259,350.94 NA 0 \$0.00 NA \$259,350.94 0 \$0.00
31414XX56 Total	BANK OF AMERICA NA	4	\$1,140,924.00 \$1,140,924.00				NA (0 \$0.00 NA 0 \$0.00		
31414XX64 Total	BANK OF AMERICA NA	3 3	\$1,127,600.00 \$1,127,600.00			\$0.00 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00		
31414XX72 Total	BANK OF AMERICA NA	-	\$14,831,687.95 \$14,831,687.9 5	-	=	\$0.00 \$0.00	NA (-	0 \$0.00 NA (
31414XX98 Total	BANK OF AMERICA NA	25 25	\$5,738,760.95 \$5,738,760.95		_	\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31414XXH0 Total	BANK OF AMERICA NA	29 29	\$3,282,402.00 \$3,282,402.00					\$127,220.54 \$127,220.54		0 \$0.00 NA 0 \$0.00		
31414XXJ6 Total	BANK OF AMERICA NA	12 12	\$2,437,775.96 \$2,437,775.96	-	${}$	\$0.00 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00		
31414XXK3 Total	BANK OF AMERICA NA	26 26			_	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414XXL1 Total	BANK OF AMERICA NA	24 24	\$4,747,207.66 \$4,747,207.66			\$0.00 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00		
31414XXM9 Total	BANK OF AMERICA NA	_	\$31,028,648.08 \$31,028,648.08		_	\$0.00 \$0.00	NA (-		0 \$0.00 NA 0 0 \$0.00 0	
31414XXN7 Total	BANK OF AMERICA NA	90 90	\$4,348,673.21 \$4,348,673.21			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
31414XXP2 Total	BANK OF AMERICA NA	33 33	\$3,089,294.55 \$3,089,294.5 5			\$0.00 \$0.00	NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414XXQ0 Total	BANK OF AMERICA NA	43 43	\$8,637,548.22 \$8,637,548.22		_			\$237,511.26 \$237,511.26		0 \$0.00 NA 0 \$0.00		
31414XXR8 Total	BANK OF AMERICA NA	25 25								0 \$0.00 NA 0 \$0.00		
31414XXS6 Total	BANK OF AMERICA NA	20 20	\$1,793,900.73 \$1,793,900.73			\$0.00 \$0.00	NA (0 \$0.00 0	
31414XXT4 Total	BANK OF AMERICA NA Unavailable	126	\$3,346,794.91 \$40,768,968.09 \$44,115,763.00	92.41%	1	\$346,081.48			3 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	15		13.8%	0	\$0.00	NA () NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414XXV9	BANK OF AMERICA NA	121	\$36,185,184.24 \$19,343,872.77	100%	4	\$1,063,000.33		\$1,063,000.33 \$322,150.64	3	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total 31414XXW7	BANK OF AMERICA NA	69	\$19,343,872.77 \$1,255,814.60					\$322,150.64 \$176,447.70			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31414XXX5	BANK OF AMERICA NA	11	\$1,255,814.60 \$2,502,751.69				NA (\$176,447.70		0 \$0.00 NA 0		
Total 31414XXY3	BANK OF AMERICA NA	6	\$2,502,751.69 \$1,608,203.66			\$0.00 \$415,273.78				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	1	\$160,975.88	NA 1	\$415,273.78 \$160,975.88	3 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	14	\$1,360,407.76	100%	0	\$0.00	NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$1,360,407.76 \$12,067,723.93	100%	0		NA (\$0.00) NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	49	\$12,067,723.93 \$8,895,102.36	100%	1	\$298,515.47	NA 1	\$298,515.47	7 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	49	\$4,070,309.75	100%	0	\$0.00	NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$21,212,999.20	100%	1	\$417,000.00	NA 1	\$417,000.00) NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414XYH9	BANK OF AMERICA NA	65	\$21,212,999.20 \$5,497,660.86					\$417,000.00 \$113,221.80		0 \$0.00 NA		

Total		22	\$5,497,660.86	100%	1	\$113,221.80	Ц	1 \$113,221.80	Ш	0 \$0.00	0	\$0.00	0	\$0.00 0 0.00
31414XYJ5 Total	BANK OF AMERICA NA	25 25	1 //-					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	-	NA 0	
31414XYK2 Total	BANK OF AMERICA NA		\$10,210,279.64 \$10,210,279.64					2 \$954,061.13 2 \$954,061.13		0 \$0.00 N 0 \$0.00	A 0		NA 0	
31414XYL0 Total	BANK OF AMERICA NA		\$32,152,014.54 \$32,152,014.54					2 \$724,150.55 2 \$724,150.5 5		0 \$0.00 N 0 \$0.00	A 0			
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	1	\$339,129.75	NA	1 \$339,129.75	ΝA	0 \$0.00 N	ΑO	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414YA26	U.S. BANK N.A.	10	\$25,051,970.32 \$1,368,733.09			\$339,129.75 \$220,941.09		1 \$339,129.75 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 1			\$0.00 0 0 0.00 NA 109,295.23 NA 0 0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00		\$111,645.86		\$109,295.23 0 \$0.00
31414YA34 Total	U.S. BANK N.A.	4	\$669,920.06 \$669,920.06					0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00	A 0		NA 0	
31414YA59 Total	U.S. BANK N.A.	2 2	420.,000.0.	-	_			0 \$0.00 0 \$0.00	=	0 \$0.00 N. 0 \$0.00	A 0		NA 0	
31414YA67 Total	U.S. BANK N.A.	3 3	\$334,780.36 \$334,780.36		0			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0			
31414YA75 Total	U.S. BANK N.A.	6						0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0		NA 0	
	U.S. BANK N.A.		\$13,367,216.53								1			
Total			\$13,367,216.53			, , , , ,		0 \$0.00		0 \$0.00	0			
31414YA91 Total	U.S. BANK N.A.	9 9						0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0		NA 0	
31414YAS9 Total	U.S. BANK N.A.	4	\$526,075.71 \$526,075.71					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0		NA 0	
-	U.S. BANK N.A.	3	\$ 100,001100						=		—⊢	-	_	
Total	U.S. BANK N.A.	5	4,					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0			
Total	U.S. BAINK N.A.	5						0 \$0.00	_	0 \$0.00	0		0	
31414YAV2 Total	U.S. BANK N.A.	2 2	4000,00000					0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0			
31414YAW0 Total	U.S. BANK N.A.	1 1	\$132,634.97 \$132,634.97	-	_		-	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00	A 0		_	
	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00								\$0.00 NA 0 \$0.00 NA
Total 31414YAY6	U.S. BANK N.A.	1	\$616,871.03 \$134,900.00		0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	O A 0		0 NA 0	
Total		1	\$134,900.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414YB25 Total	U.S. BANK N.A.	1 1	\$167,055.37 \$167,055.37							0 \$0.00 N. 0 \$0.00	A 0			
31414YB33 Total	U.S. BANK N.A.	2 2	\$261,511.29 \$261,511.29					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0		NA 0	
31414YB58 Total	U.S. BANK N.A.	3						0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0		NA 0	
	U.S. BANK N.A.	1									1			
Total		1						0 \$0.00		0 \$0.00	0			
31414YB74 Total	U.S. BANK N.A.	3 3	\$411,285.17 \$411,285.17					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0			
31414YB82 Total	U.S. BANK N.A.	1 1	\$143,152.00 \$143,152.00		0			0 \$0.00 0 \$0.00	NΑ		A 0		NA 0	
	U.S. BANK N.A.	1	400):0:11:0								_			
Total 31414YBC3	U.S. BANK N.A.	1	\$95,794.70 \$235,429.00					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	A 0			
Total		1						0 \$0.00		0 \$0.00	0			
31414YBF6 Total	U.S. BANK N.A.	3 3	1 /					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0			
31414YBH2 Total	U.S. BANK N.A.	1 1						0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0			
31414YBJ8 Total	U.S. BANK N.A.	3	400.,000					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0			
	U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA			0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	I I S DANIZ NI A	1	\$50,70 117 .					0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		NA O	
Total	U.S. BANK N.A.	23 23						0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A (0		NA 0	
31414YBP4 Total	U.S. BANK N.A.	4	\$496,895.00 \$496,895.00		0			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0			
31414YBQ2 Total	U.S. BANK N.A.	36 36						0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		NA 0	
	U.S. BANK N.A.	36									1			
Total		3	\$417,150.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414YBS8 Total	U.S. BANK N.A.	3 3	/					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0			
31414YBT6 Total	U.S. BANK N.A.	3 3			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0		NA 0	\$0.00 NA 0 \$0.00 NA
 	i		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		۲	\$0.50	-	1 + + + + + + + + + + + + + + + + + + +	-		-1"	75,50	-13	100000

31414YBU3	U.S. BANK N.A.	1	\$103,846.51	100%	0 \$0.0	0 NA	0 \$0.00 N	JAIC	\$0.00	NA (\$0.00	NA 0 \$0.00 N
Total		1	\$103,846.51	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00
31414YBX7 Total	U.S. BANK N.A.	2 2	\$268,164.85 \$268,164.85		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	JA (-			NA 0 \$0.00 N 0 \$0.00
31414YBY5 Total	U.S. BANK N.A.	2 2	\$322,328.18 \$322,328.18		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	IA C		NA (NA 0 \$0.00 N
	U.S. BANK N.A.	3	\$406,437.22				0 \$0.00 N	_					NA 0 \$0.00 N
Total 31414YC24	I Inavailabla	10	4 11 1, 10 1			0 0 NA	0 \$0.00 N	JΔIC					0 \$0.00 NA 0 \$0.00 N
Total	Unavanaute	10		-	0 \$0.0		0 \$0.00	0		_			
31414YC32 Total	Unavailable		\$16,264,367.71 \$16,264,367.71		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	IA C	+	=			NA 0 \$0.00 N 0 \$0.00
31414YC40 Total	Unavailable	53 53	10,00 ,000				0 \$0.00 N 0 \$0.00	JA (NA 0 \$0.00 N
31414YC57	Unavailable	37				0 NA							NA 0 \$0.00 N
Total		37			0 \$0.0		0 \$0.00	0					
	FIRST PLACE BANK Unavailable	6 10		68.97%			0 \$0.00 N	IA (\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31414YC73	FIRST PLACE BANK	10				0 NA	0 \$0.00 N	JAC					0 \$0.00 NA 0 \$0.00 N
	Unavailable	1 18	\$286,000.00	8.35%	0 \$0.0	0 NA		_	\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414YC81	Unavailable	18				0 NA		_					NA 0 \$0.00 N
Total 31414YC99	I Inavailable	18	\$5,142,500.00 \$193,500.00			0 0 NA	0 \$0.00 N	JAC					0 \$0.00 NA 0 \$0.00 N
Total	C	2	\$193,500.00 \$193,500.00		0 \$0.0		0 \$0.00	VA C		-			
31414YCA6 Total	U.S. BANK N.A.	2 2	\$194,761.40 \$194,761.40		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	JA (=			NA 0 \$0.00 N 0 \$0.00
31414YCB4 Total	U.S. BANK N.A.	2 2	\$100,075I51			0 NA	0 \$0.00 N 0 \$0.00	JA (NA 0 \$0.00 N
İ	CHEVY CHASE BANK FSB	15	4				0 \$0.00 N						NA 0 \$0.00 N
Total		15			0 \$0.0	ш	0 \$0.00	0					
	CHEVY CHASE BANK FSB Unavailable	1	\$121,035.55	12%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA (\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Fotal B1414YCF5	CHEVY CHASE BANK FSB	5	. , ,			0 NA	0 \$0.00 N	JA C					0 \$0.00 NA 0 \$0.00 N
Total		5	\$1,617,636.54	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00
31414YCG3 Total	TRUSTMARK NATIONAL BANK	1 1	\$156,345.56 \$156,345.56			0 NA 0	0 \$0.00 N 0 \$0.00		\$0.00		\$0.00	\$0.00	NA 0 \$0.00 N 0 \$0.00
31414YCH1 Fotal	Unavailable		\$1,412,278.22 \$1,412,278.22			0 NA	0 \$0.00 N 0 \$0.00	JA (\$0.00		\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0 \$0.0	0 NA	0 \$0.00 N	IA (\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
Fotal B1414YCK4	The constant of	12					0 \$0.00 0 \$0.00 N	10					0 \$0.00 NA 0 \$0.00 N
Fotal	Unavanable		\$51,775,313.22 \$51,775,313.22			0 NA 0	0 \$0.00	O					
B1414YCL2 Fotal	Unavailable		\$27,825,236.94 \$27,825,236.94			0 NA 0					\$0.00	\$0.00	
31414YCM0	Unavailable	40				0 NA				=	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total 31414YCP3	TRUSTMARK NATIONAL BANK	1	\$6,188,448.48 \$164,448.59			0 0 NA	0 \$0.00 N	JA C					0 \$0.00 NA 0 \$0.00 N
	Unavailable	3	\$313,464.86 \$477,913.45	65.59%	0 \$0.0	0 NA			\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414YCQ1	Unavailable	1	\$123,680.45			0 NA							NA 0 \$0.00 N
Total B1414YCR9	TRUSTMARK NATIONAL BANK	4				0 0 NA	0 \$0.00 N	JA C					0 \$0.00 NA 0 \$0.00 N
	Unavailable	10 14	\$1,235,297.40	70.84%		0 NA			\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414YCS7	Unavailable	3									\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total B1414YCT5	WELLS FARGO BANK, N.A.	142	\$334,830.03 \$46,917,507.67			0 NA		JA C					0 \$0.00 NA 0 \$0.00 N
	Unavailable	10	\$3,209,785.04 \$50,127,292.71	6.4%	0 \$0.0	0 NA			\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
31414YCU2	Unavailable	10	\$2,458,719.48	100%	1 \$326,230.4	8 NA	1 \$326,230.48 N	JA (\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	Unarrailabla		\$2,458,719.48				1 \$326,230.48	ΙΔ 1					
31414YCV0 Fotal	Unavälladie	13 13			1 \$289,831.3 1 \$289,831.3		0 \$0.00 N 0 \$0.00		\$289,831.33 \$289,831.33				NA 0 \$0.00 N 0 \$0.00
31414YCW8 Fotal	Unavailable	38 38				0 NA 0	0 \$0.00 N 0 \$0.00	IA C					NA 0 \$0.00 N 0 \$0.00
31414YCX6	Unavailable		\$64,602,490.07	100%	1 \$359,312.7		1 \$359,312.78 N			NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N
Fotal B1414YCY4	I Inavailable		\$64,602,490.07 \$30,108,521,23				1 \$359,312.78 1 \$119,878.32 N	JAC				\$374,298.90	
Total	∪ na v andUlE						1 \$119,878.32 N 1 \$119,878.32	I C			\$0.00	\$374,298.90	
31414YCZ1 Fotal	Unavailable		\$12,049,475.25 \$12,049,475.25				0 \$0.00 N 0 \$0.00	ΙΑ 1		NA (\$0.00 NA	\$0.00	NA 0 \$0.00 N 0 \$0.00
								_					

31414YEC0	INDYMAC BANK, FSB Unavailable	44 147	\$13,65	1,990.88 0,476.42		0		NA (
Total	Onevandore		\$59,59				\$0.00			_		0 \$0.00		
31414YED8	INDYMAC BANK, FSB Unavailable	25 53	\$7,19 \$16,96	9,410.00		0	\$0.00 \$0.00	NA (
Total	Chavandor		\$24,16				\$0.00					0 \$0.00	0	
31414YEE6	INDYMAC BANK, FSB Unavailable		\$13,000 \$35,73			0		NA (
Total	Onevandore		\$48,73				\$0.00					0 \$0.00		
31414YEF3	INDYMAC BANK, FSB Unavailable	1 4		4,000.00 5,000.00	-	0	\$0.00 \$0.00	NA (NΑ	0 \$0.00 NA			
Total	Chavanable	5			100%		\$0.00					0 \$0.00		
31414YEG1 Total	Unavailable	11 11	1-7	5,600.00 5,600.00		_	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00		
	INDYMAC BANK, FSB	7		0,003.09		0	\$0.00							
Total	Unavailable	8 15	\$2,30	0,053.32		0		NA (\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7		8,450.16		0	\$0.00							
Total		7			100%		\$0.00			-		0 \$0.00		
31414YEK2	INDYMAC BANK, FSB Unavailable	3		7,000.00 1,355.00	74.88% 25.12%			NA C						
Total		4			100%		\$0.00			H		0 \$0.00		
31414YGD6 Total	Unavailable	18 18		2,666.41 2,666.41	100% 100%		\$0.00 \$0.00	NA C				0 \$0.00 0 \$0.00		
31414YGE4	Unavailable	17	\$1,45	1,198.32	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total		17	\$1,45	1,198.32	100%	0	\$0.00	C	\$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
31414YGF1 Total	Unavailable	38 38		5,722.56 5,722.56	100% 100%		\$0.00 \$0.00			${} =$		0 \$0.00 0 \$0.00	NA 0	
31414YGG9	Unavailable	21		7,251.66			\$0.00	NA (\$0.00			0 \$0.00	NA 0	
Total		21			100%		\$0.00					0 \$0.00	0	
31415A2A8	GMAC MORTGAGE, LLC Unavailable		\$13,71 \$19,11				\$0.00 \$197,048.08		\$0.00 \$197,048.08					
Total							\$197,048.08		\$197,048.08			0 \$0.00		
31415A2B6	GMAC MORTGAGE, LLC Unavailable	24 45			32.85% 67.15%			NA C		_				
Total		69	\$14,16				\$0.00	0	\$0.00	H	0 \$0.00	0 \$0.00		
31415A2C4	GMAC MORTGAGE, LLC Unavailable	6		3,250.00 3,300.00		0		NA C						
Total		10			100%		\$0.00	0		_		0 \$0.00		
31415A2D2	GMAC MORTGAGE, LLC Unavailable	4		7,250.00 3,791.00		0	\$0.00 \$0.00							
Total		10			100%		\$0.00					0 \$0.00		
31415A2E0	GMAC MORTGAGE, LLC Unavailable	4 80			5.84% 94.16%			NA C						
Total			\$19,31				\$0.00					0 \$0.00		
31415AK26 Total	Unavailable	24 24			100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31415AK34	Unavailable	23	\$3,78	0,068.53	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,78	0,068.53	100%	0	\$0.00	0	\$0.00	П	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415AK42 Total	Unavailable	45 45			100% 100%	_	\$0.00 \$0.00	NA C				0 \$0.00 0 \$0.00		
31415AK59	Unavailable	27	\$4,40	4,787.37	100%	1	\$164,280.99	NA (\$0.00	_	0 \$0.00 NA	0 \$0.00	NA 1	\$164,280.99 NA 0 \$0.00 NA
Total		27	\$4,40	4,787.37	100%	1	\$164,280.99		\$0.00		0 \$0.00	0 \$0.00	1	\$164,280.99 0 \$0.00
31415AK67 Total	Unavailable	24 24			100% 100%		\$0.00 \$0.00	NA C				0 \$0.00 0 \$0.00		
31415AK75	Unavailable	55			100%			NA (
Total		55			100%		\$0.00					0 \$0.00		
31415AK83 Total	Unavailable	12 12			100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31415AK91	Unavailable		\$13,47					NA (
Total			\$13,47				\$0.00					0 \$0.00		
31415AKM2 Total	Unavailable 	47 47			100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31415AKN0	Unavailable	41			100%			NA (-				
Total		41			100%		\$0.00					0 \$0.00		
31415AKP5 Total	Unavailable	38 38			100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31415AKQ3	Unavailable	17			100%			NA (
Total		17			100%		\$0.00					0 \$0.00		
31415AKR1 Total	Unavailable	49 49			100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
	Unavailable	24			100%	_		NA (_	
Total		24			100%		\$0.00					0 \$0.00		
31415AKT7 Total	Unavailable	41 41			100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31415AKU4	Unavailable		\$11,54					NA (-			-	
Total	 	86	\$11,54	2,840.94	100%	0	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00

31415AKV2		42	\$5,591,850.84	100%	0	\$0.00		\$0.00) NA		0 \$0.0	00 NA	\$0.00		0 \$0.00	
Total 31415AKW0	Unavailable	42 52				\$0.00 \$132,071.62				0 \$0.00 0 \$0.00 NA	0 \$0.0		\$0.00 \$1 \$132,071.62		0 \$0.00	
Total 31415AKX8	 Unavailable	70				\$132,071.62 \$0.00	NA (0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	\$132,071.62 \$0.00		0 \$0.00	
Total		70	\$9,202,221.66	100%	0	\$0.00	(\$0.00		0 \$0.00	0 \$0.0	00	\$0.00		0 \$0.00	0
31415AKY6 Total	Unavailable	41				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415AKZ3 Total	Unavailable	10 10			0 0		NA (_		0 \$0.0 0 \$0.0	00 NA			0 \$0.00 0 \$0.0 0	
31415AL25 Total	Unavailable		\$15,616,555.77 \$15,616,555.7 7					\$394,839.82 \$394,839.82		1 \$385,542.76 NA 1 \$385,542.76	0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415AL41 Total	Unavailable	8	1 //-				NA (0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	·	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	0 NA
Total 31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%		\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA		NA	0 \$0.00	0 NA
Total	Unavailable 	15 43	\$5,036,933.64 \$13,553,658.9 2		0 0		NA (0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415AL74 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$21,095,471.58 \$21,095,471.5 8			\$0.00 \$0.00	NA C				0 \$0.0 0 \$0. 0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	23	\$6,307,956.65 \$2,700,387.87		0		NA (00 NA 00 NA			0 \$0.00 0 \$0.00	
Total 31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 36						\$0.00 \$310,260.42			0 \$0.0	\rightarrow	\$0.00		0 \$0.00	
Total		36	\$9,030,440.79	100%	1	\$310,260.42	1	\$310,260.42		\$0.00	0 \$0.0	00	\$0.00		0 \$0.00	0
31415ALA7 Total	Unavailable 		\$16,114,919.86 \$16,114,919.8 6				NA C	1	=		0 \$0.0 0 \$0.0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALB5 Total	Unavailable		\$26,567,406.38 \$26,567,406.3 8			\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALC3 Total	Unavailable		\$13,386,245.98 \$13,386,245.9 8			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALD1 Total	Unavailable		\$15,845,030.09 \$15,845,030.0 9			\$0.00 \$0.00	NA (0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00	
31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	.0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	0 NA
Total 31415ALF6	Unavailable	146	\$38,210,440.12 \$3,942,243.17				NA C				0 \$0.0	00 NA			0 \$0.00	
Total 31415ALG4	Unavailable	15	\$3,942,243.17 \$5,015,662.91			\$0.00	NA (0 \$0.00 0 \$0.00 NA	0 \$0.0	00 NA	\$0.00		0 \$0.00	
Total		18	\$5,015,662.91	100%	0	\$0.00	C	\$0.00		\$0.00	0 \$0.0	00	\$0.00		0 \$0.00	0
31415ALH2 Total	Unavailable	22 22					NA C			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALJ8 Total	Unavailable		\$32,404,587.68 \$32,404,587.6 8			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALK5 Total	Unavailable	23 23	\$6,312,193.93 \$6,312,193.9 3		0 0		NA (1			0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALL3 Total	Unavailable		\$14,513,678.16 \$14,513,678.1 6				NA C		_		0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00	
31415ALM1 Total	Unavailable		\$74,812,213.74 \$74,812,213.7 4		0		NA (0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALN9	Unavailable	256	\$69,052,687.22	100%	1	\$325,316.80	NA (\$0.00	NA	1 \$325,316.80 NA	0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	0 NA
Total 31415ALP4	Unavailable		\$69,052,687.22 \$126,716,614.23							1 \$325,316.80 1 \$220,855.88 NA	0 \$0.0 2 \$712.791.6		\$0.00 \$0.00		0 \$0.00	
Total		493	\$126,716,614.23	100%	3	\$933,647.55	0	\$0.00		1 \$220,855.88	2 \$712,791.0	67	\$0.00		0 \$0.00	0
31415ALQ2 Total	Unavailable 		\$25,176,995.70 \$25,176,995.70		0 0	\$0.00 \$0.00					0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALR0 Total	Unavailable 		\$194,297,923.23 \$194,297,923.2 3							1 \$203,881.41 NA 1 \$203,881.41	0 \$0.0 0 \$0. 0		\$461,882.29 \$461,882.29		0 \$0.00 0 \$0.0 0	
31415ALS8 Total	Unavailable	31 31					NA C				0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALT6 Total	Unavailable		\$198,168,210.35 \$198,168,210.3 5		\rightarrow			\$242,652.98 \$242,652.98			1 \$397,025.5 1 \$397,02 5.5		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALU3 Total	Unavailable	461	\$125,100,403.20 \$125,100,403.2 0	100%	4	\$1,177,067.07	NA 1		NA	0 \$0.00 NA		04 NA	\$531,921.75 \$531,921.75	NA		0 NA
31415ALV1	Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	.0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
Total 31415ALW9	Unavailable	21								\$0.00 \$0.00 \$397,829.13 N A	0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.00		0 \$0.00	
Total		21	\$6,235,008.48	100%	1	\$397,829.13	0	\$0.00		1 \$397,829.13	0 \$0.0	00	\$0.00		0 \$0.00	0
31415ALX7 Total	Unavailable	34 34		100%	1	\$393,230.30	C				0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	
31415ALY5 Total	Unavailable		\$36,429,531.23 \$36,429,531.2 3			\$253,110.57 \$253,110.57					1 \$253,110.5 1 \$253,110.5		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31415ALZ2	Unavailable	13	\$3,572,988.52	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	\$0.00	NA	0 \$0.00	δNA

Total		13	\$3,572,988.5	2 100%	0	\$0.00		\$0.00	(\$0.00	0	\$0.00	ļo	\$0.00 0 \$0.00
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	4000,000.0			\$0.00 \$409 507 75				0 \$0.00 N. I \$409,507.75 N.		\$0.00 \$0.00		
Total	Ginevandos.	10								\$409,507.75	0	\$0.00	0	
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$200,000.0 \$821,600.0			\$0.00 \$0.00						\$0.00 \$0.00		
Total		4	\$1,021,600.0	0 100%	0	\$0.00			(\$0.00	0	\$0.00	0	
31415AMD0 Total	Unavailable	19 19	4 /1 1/ 1111			\$0.00 \$0.00			IA (A 0 0	\$0.00 \$0.00		
31415AME8	Unavailable	12				\$0.00			_			\$0.00		
Total	GMAC BANK	121	\$2,999,766.3 \$26,869,471.3			\$0.00 \$0.00				\$0.00 \$0.00 N	0	\$0.00	DIA C	
Total	GWAC BANK		\$26,869,471.3		0	\$0.00			VA (0	\$0.00 \$0.00	0	
31415AMG3 Total	GMAC BANK		\$18,169,766.9 \$18,169,766.9		0	\$0.00 \$0.00			IA (A 0	\$0.00 \$0.00	NA 0	
	GMAC BANK	43			0	\$0.00					Ш	\$0.00		
Total		43	\$6,165,754.3	8 100%	0	\$0.00	(\$0.00	(\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31415AMJ7 Total	Unavailable	10 10				\$0.00 \$0.00			IA (A 0 0	\$0.00 \$0.00		
31415AMK4	Unavailable	15				\$0.00						\$0.00		
Total 31415AML2	Transibble	15 12	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00			ΤΑ (0	\$0.00 \$0.00		
Total	Unavanable	12			0	\$0.00			VA (0	\$0.00	0	
31415AMN8 Total	Unavailable	9	\$2,376,630.0 \$2,376,630.0			\$291,318.46 \$291,318.46				\$291,318.46 N. \$291,318.46	A 0	\$0.00 \$0.00	NA 0	
31415AMP3	Unavailable	6				\$289,103.97				\$289,103.97 N	Ш	\$0.00		
Total		6	\$1,330,776.0	0 100%	1	\$289,103.97	(\$0.00	1	\$289,103.97	0	\$0.00	0	\$0.00 0 \$0.00
31415ANA5 Total	Unavailable	6 6	4 / -/			\$0.00 \$0.00			IA (A 0 0	\$0.00 \$0.00	NA 0	
31415ANB3	Unavailable	8				\$0.00						\$0.00		
Total	Transitable	8	, , , , , , , , , , , , , , , , , , , ,			\$0.00			ΤΑ (0	\$0.00	DIA C	
31415ANJ6 Total	Unavailable 	8	4 //		0 0	\$0.00 \$0.00			NA C		0	\$0.00 \$0.00		
31415AQ46	FIFTH THIRD BANK Unavailable	40 14	4 //		0	\$0.00 \$0.00						\$0.00 \$0.00		
Total		54			0	\$0.00			(0	\$0.00		
31415AQ53	FIFTH THIRD BANK Unavailable	45 28			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		
Total		73			0	\$0.00			(0	\$0.00	0	
	FIFTH THIRD BANK Unavailable	8		9 28.96%	0	\$0.00 \$0.00	NA (\$0.00 N	IA(\$0.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELECTRICATION DANK	26	. , ., .,			\$0.00			10 (0	\$0.00		
Total	FIFTH THIRD BANK Unavailable	30 73	\$2,932,581.8	5 42.02%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 N		\$0.00 N		\$0.00 \$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	27				\$0.00					Ш	\$0.00		
Total	Unavailable	18 45	\$1,780,351.0	0 40.43%	0	\$0.00 \$0.00	NA (\$0.00 N		\$0.00 N		\$0.00 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
31415AQ95	FIFTH THIRD BANK	34			0	\$0.00				\$0.00 N		\$0.00		
Total	Unavailable	12 46	, , , , , , , , , , , , , , , , , , , ,		0 0	\$0.00 \$0.00				\$0.00	A 0 0	\$0.00 \$0.00		
31415AQM6	Unavailable	5				\$0.00				\$0.00 N		\$0.00		
Total 31415AQN4	Tinavailabla	5	,,,,,			\$0.00 \$0.00			JA (0	\$0.00 \$0.00		
Total	Unavanable	5	\$1,024,601.0			\$0.00			(\$0.00	0	\$0.00		
31415AQQ7 Total	Unavailable	5 5	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00				\$0.00 N		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
31415AQR5	Unavailable	33				\$0.00	NA (\$0.00 N			П	\$0.00	NA (
Total		33		T		\$0.00			(0	\$0.00		
31415AQS3 Total	Unavailable	18 18				\$191,628.54 \$191,628.54				\$0.00	0	\$0.00 \$0.00	1	\$191,628.54 NA 0 \$0.00 NA \$191,628.54 0 \$0.00
31415AQT1	Unavailable	10 10	4 /4 /			\$0.00 \$0.00			_	\$0.00 N		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31415AR37	WELLS FARGO BANK, N.A.		, ,, ,			, , , ,		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	JA (0 A 0	\$0.00		
Total	Unavailable	46	\$10,200,572.5 \$25,718,235.2	0 39.66%	1	\$196,740.32	NA (IA 1	\$196,740.32 N. \$196,740.32		\$0.00 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.							\$157,395.28 N			Ш			\$166,952.63 NA 0 \$0.00 NA
Total	Unavailable	131	\$32,200,624.9 \$58,832,640.2	7 54.73%	2	\$524,467.82	NA (NA 2	\$524,467.82 N. \$524,467.82		\$0.00 \$0.00	NAC	
31415AR60	WELLS FARGO BANK, N.A.		\$24,973,003.5							\$184,240.99 N		\$0.00		
Total	Unavailable		\$21,966,728.0 \$46,939,731.6					\$198,652.14 N \$198,652.14		\$222,252.76 N. \$406,493.75	A 0 0	\$0.00 \$0.00	1	\$408,715.24 NA 0 \$0.00 NA \$408,715.24 0 \$0.00
31415AR78	WELLS FARGO BANK, N.A.	19				\$0.00						\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 32	4 , . ,							\$187,976.17 N. \$187,976.17	A 0 	\$0.00 \$0.00		\$0.00 0 \$0.00
31415AR86	WELLS FARGO BANK, N.A. Unavailable	13 10				\$0.00 \$246 296 97			IA (A 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Ona v duduic	10	ψ1,030,331.8	+2.1%		ψ ∠+ υ,∠90.9/	. 1/4	φυ.υυ[N	1/1	φ240,290.9/[Ν.	10	Φ 0.00	. 1/1	ANIOU.UQUINA

Total		23	\$3,886,694.00	100%	1	\$246,296.97	119	\$0.00		1 \$246,296.97	0 \$0.00	0	\$0.00 0\$0.00
31415AR94	WELLS FARGO BANK, N.A. Unavailable	5	\$1,027,193.05 \$506,299.39				NA (
Total		7			_			-	_		0 \$0.00		
	FIFTH THIRD BANK Unavailable	16 12					NA (NA 0	
Total	Unavanable	28	1 / /				NA (1			0 \$0.00	NA 0	
31415ARB9	FIFTH THIRD BANK	11					NA (
Total	Unavailable	19 30					NA (=		0 \$0.00 0 \$0.00		
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	750.87%	0	\$0.00	NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 71	\$4,799,185.00	49.13%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	EIETH THIRD DANK	13					NA (
	FIFTH THIRD BANK Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	, , , , , ,								0 \$0.00		
31415ARE3	FIFTH THIRD BANK Unavailable	30 25			0		NA (NA 0	
Total		55	\$8,924,841.56	100%	0	\$0.00		\$0.00	\square	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415ARF0	FIFTH THIRD BANK Unavailable	86 116	\$17,552,182.06 \$27,217,469.09	-	_					0 \$0.00 NA 1 \$116,267.74 NA		NA 1 NA 0	
Total		202	\$44,769,651.15								0 \$0.00	1	
31415ARG8	FIFTH THIRD BANK		\$14,173,017.95				NA (
Total	Unavailable		\$12,633,176.21 \$26,806,194.1 6				NA (0 \$0.00 0 \$0.00		
31415ARH6	FIFTH THIRD BANK	_	\$13,127,407.00		_				_	1 \$191,658.42 NA		_	
Total	Unavailable		\$11,890,640.06 \$25,018,047.0 6			4 - 1,1			-	2 \$490,027.61 NA 3 \$681,686.03	0 \$0.00 1 \$231,005.07		
31415ARJ2	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,443,100.00	100%	0	\$0.00	H	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415ARK9	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 1	\$10,274,081.55 \$338,000.00		0		NA (NA 0	
Total		34	\$10,612,081.55	100%	0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	
31415ARL7	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$3,645,983.00 \$196,315.00				NA (
Total	Chavanaore	14									0 \$0.00		
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00				NA (
Total	Unavailable	2 11	4000,.0010				NA (_		0 \$0.00 0 \$0.00		
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 132	\$1,465,023.72 \$21,331,042.7 7				NA (-		0 \$0.00 0 \$0.00		
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 30	\$857,978.16 \$10,932,325.16				NA (0 \$0.00 0 \$0.00		
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA (\$0.00			0 \$0.00	NA 0	
Total	Unavailable	48	\$13,791,728.50 \$84,146,065.61	16.39%	0	\$0.00	NA (NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS PARCO DANK NA		\$107,669,115.49										
	WELLS FARGO BANK, N.A. Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA (\$0.00	NA		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$126,860,377.90								0 \$0.00		
31415ART0	WELLS FARGO BANK, N.A. Unavailable	104	\$251,394,230.64 \$31,154,471.19	11.03%	0	\$0.00	NA (NA 0	
Total		944	\$282,548,701.83	100%	1	\$355,292.55	-	\$0.00	H	0 \$0.00	0 \$0.00	1	\$355,292.55 0 \$0.00
31415ARU7	WELLS FARGO BANK, N.A. Unavailable		\$297,681,841.77 \$28,199,668.25							3 \$1,116,776.07 NA 0 \$0.00 NA		NA 0 NA 0	
Total			\$325,881,510.02								0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	27 18					NA (
Total	Onevenuore	45									0 \$0.00		
31415ARW3	WELLS FARGO BANK, N.A.	25					NA (
Total	Unavailable	29 54									0 \$0.00 0 \$0.00		
31415ARX1	WELLS FARGO BANK, N.A.	45				\$134,706.83				1 \$134,706.83 NA			
Total	Unavailable	25 70				\$0.00 \$134,706.83	NA (0 \$0.00 0 \$0.00		
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA			
Total	Unavailable	26 53	\$3,355,934.94	48.76%	1		NA :	\$146,643.97 \$146,643.97	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	3					NA (
Total	Unavailable	7 10	\$732,622.41	69.94%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	Havailabla		, ,, ,										
31415AS28 Total	Unavailable	19 19				\$450,248.20 \$450,248.20				2 \$450,248.20 NA 2 \$450,248.20	0 \$0.00 0 \$0.00		
	Unavailable	12						\$139,740.83					
Total		12	, , , ,					\$139,740.83			0 \$0.00		
31415AS44 Total	Unavailable	8 8					NA (0 \$0.00 0 \$0.00		
31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA (\$0.00		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1							H		0 \$0.00		
			-	1		1	- +	1	-	, 	-	-	

31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA (\$0.00	Ш			
Total		6	, , .,							0 \$0.00		
31415ASE2 Total	Unavailable	18 18			-		-		=		0 \$0.00 NA 0 0 \$0.00 0	
31415ASF9 Total	Unavailable		\$10,309,572.28 \$10,309,572.28					1 \$167,398.12 1 \$167,398.12		0 \$0.00 NA 0 \$0.00		
31415ASG7	Unavailable	45	\$9,020,436.58					1 \$221,196.47				
Total		45	\$9,020,436.58	100%	2	\$381,355.81		\$221,196.47		1 \$160,159.34	\$0.00	\$0.00 0 \$0.00
31415ASH5 Total	Unavailable	15 15	, ,,				NA (0 \$0.00 NA 0 \$0.00		
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00		_		NA (
Total	Unavailable	9	1 , ,		_		NA (=	0 \$0.00 NA 0 \$0.00		
31415ASK8	WELLS FARGO BANK, N.A. Unavailable	2	\$619,000.00 \$940,313.58		_		NA (
Total		6					-		=	0 \$0.00		
31415ASL6	WELLS FARGO BANK, N.A. Unavailable	6 3	\$923,845.51	38.11%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	, , , ,							0 \$0.00		
Total	WELLS FARGO BANK, N.A. Unavailable	9 3 12	\$998,796.38	32.46%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	10										
Total	Unavailable Unavailable	5 15	\$1,502,646.48	42.51%	1	\$162,575.99	NA (\$0.00	NA	1 \$162,575.99 NA 1 \$162,575.99	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12	\$1,068,489.50 \$2,126,115.19		0 0					0 \$0.00 NA 0 \$0.00		
31415ASQ5	Unavailable	22 22							=			
Total 31415ASR3	Unavailable	14										
Total		14							_	0 \$0.00		
31415ASS1 Total	Unavailable	24 24							_	0 \$0.00 NA 0 \$0.00		
	Unavailable		\$37,907,777.63		-		-					
Total 31415ASU6	Tananilahla	178 28	\$37,907,777.63 \$2,299,985.19				NA (0 \$0.00 0 0 \$0.00 NA		
Total	Unavaniabre	28	. , ,		_					0 \$0.00 NA		
31415ASV4 Total	Unavailable	26 26			0 0					0 \$0.00 NA 0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31415ASW2 Total	Unavailable	16 16								0 \$0.00 NA 0 \$0.00		\$148,150.95 NA 0 \$0.00 NA \$148,150.95 0 \$0.00
31415ASX0	Unavailable		\$12,984,611.14				NA (
Total		54	\$12,984,611.14	100%	0	\$0.00				0 \$0.00		\$0.00 0 \$0.00
31415ASY8 Total	Unavailable	16 16					NA (0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415ASZ5 Total	Unavailable	18 18					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$15,064,568.64				NA (
Total			\$15,064,568.64							0 \$0.00		
31415AT43 Total	Unavailable		\$24,737,715.06 \$24,737,715.0 6				NA (0 \$0.00 NA 0 \$0.00		
31415AT50 Total	Unavailable		\$108,612,213.70 \$108,612,213.7 0				NA (0 \$0.00 NA 0 0 \$0.00 0	
31415AT68	Unavailable		\$102,387,530.52				NA (
Total			\$102,387,530.52							0 \$0.00		
31415AT76 Total	Unavailable		\$100,260,083.23 \$100,260,083.2 3				NA (0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
31415AT84	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2	\$397,474.90 \$725,022.77		0		NA (NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5								0 \$0.00		\$0.00 0 \$0.00
31415AT92 Total	Unavailable	100 100	, ., ,				NA (0 \$0.00 NA 0 \$0.00		
31415ATC5 Total	Unavailable	21 21					NA (0 \$0.00 NA 0 \$0.00		
	Unavailable	39										
Total		39	\$7,766,769.05	100%	0	\$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31415ATE1 Total	Unavailable	29 29					NA (0 \$0.00 NA 0 \$0.00		
	Unavailable	9	4 , - , ,		_	4 - /						
Total 31415ATG6	WELLS FARGO BANK, N.A.	196	\$1,291,080.86 \$52,367,547.91				NA (
Total	Unavailable	10		5.26%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$43,607,843.97				NA (\$0.00 NA 0 \$0.00 NA
	I									-		

Total	Unavailable		\$1,523,278.24 \$45,131,122.21				NA 0				0 \$0.00 0 \$0.00	NA 0		\$0.00 NA
31415ATJ0	WELLS FARGO BANK, N.A.		\$17,023,506.03		-	\$126,714.88				1 \$126,714.88 NA				
Total	Unavailable	82 149	\$23,228,194.59 \$40,251,700.62		0 1		NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31415ATK7	WELLS FARGO BANK, N.A. Unavailable	83	\$22,994,799.65 \$5,214,343.27		-		NA (-	2 \$578,155.00 NA 0 \$0.00 NA		NA 1 NA 0		
Total			\$28,209,142.92			\$789,530.00	C				0 \$0.00	-		\$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$24,219,886.00	77.43%	3	\$1,037,500.00	NA 1	\$274,500.00	NA	1 \$346,000.00 NA	0 \$0.00	NA 1	\$417,000.00 NA 0	\$0.00 NA
Total	FIRST THE PANY		\$31,279,791.00					\$274,500.00			0 \$0.00			\$0.00
Total	FIFTH THIRD BANK Unavailable	116	\$27,320,522.29 \$21,936,518.76 \$49,257,041.05	44.53%	0	\$0.00	NA C	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0	
	FIFTH THIRD BANK		\$14,945,045.00							1 \$178,140.01 NA		NA 0		
Total	Unavailable	53 152	\$8,929,150.00 \$23,874,195.00				NA (0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31415ATP6	FIFTH THIRD BANK	13	1 //-		-		NA (NA 0		
Total	Unavailable	20	\$1,215,950.00 \$2,965,975.00		0 0						0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31415ATQ4 Total	Unavailable	6	1 //		0				-		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	63 93	\$20,071,154.31 \$28,792,599.30		3 3					8 \$824,033.10 NA 8 \$824,033.10	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31415ATS0	WELLS FARGO BANK, N.A. Unavailable	100	\$32,146,199.46 \$2,990,437.00		-		NA 1		=			-		
Total	опичанале		\$2,990,437.00 \$35,136,636.46			4		\$331,465.91			0 \$0.00 80.00			\$0.00 NA \$0.00
	WELLS FARGO BANK, N.A. Unavailable	2	4000,000.00	1.71%	0	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$37,209,713.32								0 \$0.00			\$0.00
31415ATU5 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2	ψ110,121110	31.23%	0	\$0.00	NA C	\$0.00	NΑ	\$0.00 NA		NA 0 NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK	41					NA (
Total		41									0 \$0.00			\$0.00
31415ATW1 Total	WASHINGTON MUTUAL BANK	107 107	40,000,				NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31415ATX9 Total	WASHINGTON MUTUAL BANK		\$13,357,407.84 \$13,357,407.84				NA C		-		0 \$0.00 0 \$0.00	-		\$0.00 NA \$ 0.00
	WASHINGTON MUTUAL BANK		\$30,945,715.39			\$151,965.40							\$151,965.40 NA 0	
Total	Manufacture de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la con		\$30,945,715.39	-	_					\$0.00	0 \$0.00			\$0.00
31415ATZ4 Total	WASHINGTON MUTUAL BANK	23 23					NA C				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31415AUA7	Unavailable	18			_		NA (NA 0		
Total 31415AUB5	Unavailable	216	\$4,946,298.52 \$58,078,445.04				NA C				0 \$0.00 0 \$0.00			\$0.00 \$0.00 NA
Total			\$58,078,445.04								0 \$0.00			\$0.00
31415AUC3 Total	Unavailable		\$13,049,940.48 \$13,049,940.48								0 \$0.00 0 \$0.00		\$408,935.05 NA 0 \$408,935.05 0 \$	\$0.00 NA \$0.00
31415AUD1	Unavailable		\$3,206,822.48				NA (
Total 31415AUJ8	CHASE HOME FINANCE, LLC	16 17	, , , , , , , ,		0		NA (0 \$0.00 0 \$0.00			\$0.00 \$0.00 NA
Total	STATE TOWN THAT TO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	17									0 \$0.00			\$0.00
31415AUK5 Total	CHASE HOME FINANCE, LLC	6 6			0 0		NA C				0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
	CHASE HOME FINANCE, LLC	35 35					NA (1			
Total 31415AUN9	CHASE HOME FINANCE, LLC	6	, , , , , , , , , , , , , , , , , , , ,				NA C							\$0.00 \$0.00 NA
Total		6									0 \$0.00			\$0.00
	COLONIAL SAVINGS FA Unavailable		\$10,397,646.00	67.78%	0	\$0.00	NA C	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	THE DRANGH DANIGHO AND TRUGG COMPANY		\$15,341,232.43											\$0.00 NA
31415AW31 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	119	\$51,508,198.43 \$23,289,625.30 \$74,797,823.73	31.14%	0	\$0.00	NA C	\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0	
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT	-51	\$1,129,260.00		0									
Total	FINANCIAL SERVICES	4	\$1,129,260.00 \$1,129,260.00		ш	·					0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31					NA (
Total	Unavailable	37									0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31415AW64 Total	U.S. BANK N.A.	8			_	\$172,474.80 \$172,474.80		\$172,474.80 \$172,474.80			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	U.S. BANK N.A.	1	\$174,695.00				NA (-				\$0.00 NA 0	\$0.00 NA
Total	U.S. BANK N.A.	4	\$174,695.00 \$554,845.74				NA C				0 \$0.00	NA 0		\$0.00 \$0.00 NA
Total	O.G. DELIVERAL	4			0						0 \$0.00			\$0.00 NA

21/15 434700	U.S. BANK N.A.	10	\$1,119,677.97	100%		\$0.00	NI A	0 \$0.00	N7 A	0 \$0.00 NA	0 \$0.00	NI A	0.00	lolen a)() N T A
31415AW98 Total	U.J. DANK N.A.	10			_			0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00			0 \$0.0	
31415AWK3	WELLS FARGO BANK, N.A. Unavailable	158 21	\$9,540,115.05 \$1,150,553.76		0					0 \$0.00 NA					
Total		179						0 \$0.00			0 \$0.00			0 \$0.0	
31415AWL1	WELLS FARGO BANK, N.A. Unavailable	71 9	\$4,077,120.90 \$518,021.51												
Total		80						0 \$0.00			0 \$0.00			0 \$0.0	
31415AWM9	WELLS FARGO BANK, N.A. Unavailable	465 81	\$43,540,494.31 \$7,670,695.47												
Total		546	\$51,211,189.78					0 \$0.00			0 \$0.00			0 \$0.0	
31415AWN7	WELLS FARGO BANK, N.A. Unavailable	190 8	\$17,783,175.41 \$773,603.07												
Total		198	\$18,556,778.48	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.0	
31415AWP2	WELLS FARGO BANK, N.A. Unavailable		\$98,437,266.61 \$16,153,842.81												
Total		868	\$114,591,109.42	100%	0	\$0.00	\exists	0 \$0.00			0 \$0.00		\$0.00	0 \$0.0	10
31415AWQ0	WELLS FARGO BANK, N.A. Unavailable	221 20	\$2,712,202.51	8.53%	0										
Total		241	\$31,788,057.16	100%	0	\$0.00	\exists	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	10
	WELLS FARGO BANK, N.A. Unavailable	22 5	\$1,194,560.84	19.88%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00			0 \$0.00			0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	42 5	\$917,684.00	9.04%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	00 NA
Total			\$10,155,913.34					0 \$0.00			0 \$0.00			0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	300	\$632,584,516.30 \$76,853,993.19	10.83%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	00 NA
Total			\$709,438,509.49					0 \$0.00			0 \$0.00			0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	46	\$198,741,225.22 \$12,911,276.76	6.1%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	00 NA
Total		825	\$211,652,501.98					0 \$0.00			0 \$0.00			0 \$0.0	
Total	U.S. BANK N.A.	2 2	\$196,004.07 \$196,004.07					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	7	\$856,241.00												
Total	TIC DANK NA	7	\$856,241.00					0 \$0.00			0 \$0.00			0 \$0.0	
Total	U.S. BANK N.A.	3 3						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
31415AX55 Total	U.S. BANK N.A.	3	,					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	2	, ,												
Total	C.S. BINKENAL	2						0 \$0.00	_		0 \$0.00			0 \$0.0	
31415AX89 Total	U.S. BANK N.A.	1	\$104,900.00 \$104,900.00					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	1	\$192,788.75												
Total		1	\$192,788.75					0 \$0.00			0 \$0.00			0 \$0.0	
31415AXB2 Total	U.S. BANK N.A.	2 2						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
31415AXC0	U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA
Total		5	\$497,600.00	100%	0	\$0.00		0 \$0.00			0 \$0.00		\$0.00	0 \$0.0	10
31415AXD8 Total	U.S. BANK N.A.	2 2	\$251,386.00 \$251,386.00					0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0	
	U.S. BANK N.A.	2	,		_		=								
Total		2	\$143,862.85					0 \$0.00			0 \$0.00			0 \$0.0	
Total	U.S. BANK N.A.	1 1	\$106,377.84 \$106,377.84		0 0			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	8							_						
Total 31415AXN6	U.S. BANK N.A.	1	\$830,014.60 \$205,808.88					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.0	
Total	O.S. DAINCIA.	1 1						0 \$0.00 80.00			0 \$0.00 0 \$0.00			0 \$0.0	
31415AXQ9 Total	U.S. BANK N.A.	3				\$170,805.24 \$170,805.24		0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00		\$170,805.24 NA \$170,805.24	0 \$0.0	
	U.S. BANK N.A.	1	\$205,000.00												
Total		1	\$205,000.00					0 \$0.00			0 \$0.00			0 \$0.0	
31415AXT3 Total	U.S. BANK N.A.	4	\$433,190.44 \$433,190.44		_			0 \$0.00 0 \$0.00	=		0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	2	\$186,200.00												
Total		2						0 \$0.00			0 \$0.00			0 \$0.0	
31415AXV8 Total	U.S. BANK N.A.	4	\$306,711.02 \$306,711.02					0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	4													
Total		4	\$601,743.93	100%	0	\$0.00		0 \$0.00			0 \$0.00			0 \$0.0	
31415AXX4 Total	U.S. BANK N.A.	2 2						0 \$0.00 0 \$0.00	=		0 \$0.00 0 \$0.00			0 \$0.0	
	U.S. BANK N.A.	2	\$208,000.00	100%											
Total		2	\$208,000.00					0 \$0.00			0 \$0.00			0 \$0.0	

31415AYQ8 Total	ALABAMA HOUSING FINANCE AUTHORITY	27 27	4-,,					A 0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	44 60 104	,,	59.85%		\$0.00 NA	\$0.00 N.		NA 1 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6 6 12	\$1,942,605.96	53.89%		\$0.00 NA	\$0.00 N		NA C	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415AZ20 Total	CHASE HOME FINANCE, LLC	6 6	1 / - /					A 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00
31415AZ46 Total	CHASE HOME FINANCE, LLC	_	\$14,180,636.34 \$14,180,636.34				\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00
31415AZ53 Total	CHASE HOME FINANCE, LLC	17 17						A 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00
31415AZ61 Total	CHASE HOME FINANCE, LLC	5 5	1 //					A 0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	40 138 178	10,000,000	79.17%	\$0.00 NA	\$0.00 NA	\$0.00 N.		NA C	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	26 76 102	\$16,314,999.07	72.46%	\$0.00 NA (\$0.00 NA	\$0.00 N.		NA C	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	18 43 61	\$8,032,696.74	70.15%	\$0.00 NA	\$0.00 NA	\$0.00 N.		NA C	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100% (\$0.00 NA 0	\$0.00 NA			NA C	\$0.00 N	NA 0 \$0.00
31415B3V9 Total	PULASKI BANK, A SAVINGS BANK	6 6	1 / -/ - 1					A 0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00
31415B3W7 Total	PULASKI BANK, A SAVINGS BANK	15 15					\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00
Total	PULASKI BANK, A SAVINGS BANK	18 18	\$2,337,723.04	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00
Total	PULASKI BANK, A SAVINGS BANK	15 15	\$1,389,776.11	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00
	PULASKI BANK, A SAVINGS BANK Unavailable	32 1 33	\$50,396.09	2.16%	\$0.00 NA	\$0.00 NA	\$0.00 N.		NA C	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415B4A4 Total	PULASKI BANK, A SAVINGS BANK	29 29	1 / 2 /2 1 2 2				\$0.00	A 0 \$0.00 0 \$0.00	NA C	\$0.00	NA 0 \$0.00
31415B4B2 Total	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08 \$634,153.08			\$0.00 NA	\$0.00 N. \$0.00		NAC	\$0.00 N \$0.00	NA 0 \$0.00 0 \$0.00
31415B4C0 Total	PULASKI BANK, A SAVINGS BANK	5 5	7. 7					A 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00
Total	PULASKI BANK, A SAVINGS BANK	5 5	\$1,155,866.41	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	
31415B4E6 Total	Unavailable	4			\$168,534.99 NA () \$168,534.99 ()		\$0.00	A 1 \$168,534.99 1 \$168,534.99	0	\$0.00	NA 0 \$0.00 0 \$0.00
31415B4H9 Total	Unavailable 	2 2	\$478,250.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00
31415BF20 Total	Unavailable		\$20,020,208.24 \$20,020,208.24					A 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
31415BF38 Total	Unavailable	21 21			\$322,379.36 NA 1 \$322,379.36 1	\$322,379.36 NA (1 \$322,379.36)		A 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00
31415BF46 Total	Unavailable	15 15						A 0 \$0.00 0 \$0.00	NA C		NA 0 \$0.00 0 \$0.00
Total	Unavailable	8 8	\$2,714,224.74	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00
31415BFC8 Total		9 9	\$1,281,988.96	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00
31415BFD6 Total		15 15	\$1,491,126.52	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00
Total	Unavailable		\$1,818,743.18	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00
31415BFF1 Total		10 10	\$1,580,690.79	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31415BFG9 Total		129	\$19,490,630.02 \$19,490,630.02	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00
31415BFH7 Total		74 74	\$9,306,450.26	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	NA 0 \$0.00
Total	Unavailable	46 46	\$5,968,947.36	100%	\$131,318.06 NA (\$0.00	\$0.00	0 \$0.00	1	\$131,318.06 N \$131,318.06	0 \$0.00
31415BFK0 Total	Unavailable	13 13			\$127,551.05 NA C \$ 127,551.05 0			A 1 \$127,551.05 1 \$127,551.0 5			NA 0 \$0.00 I

31415BFM6 Total	THE BRANCH BANKING AND TRUST COMPANY	15 15	\$2,205,510.28 \$2,205,510.2 8				NA (0 \$0.00 NA 0 \$0.00		
31415BFS3	WELLS FARGO BANK, N.A. Unavailable	154	\$40,082,298.04 \$317,000.00		_		NA (_	1 \$252,357.94 NA 0 \$0.00 NA		
Total	Olidvalidule	155								1 \$252,357.94		
	WELLS FARGO BANK, N.A. Unavailable	56	\$24,226,246.52 \$15,089,663.89	38.38%	1	\$376,901.86		\$0.00	NA	1 \$376,901.86 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BFU8	WELLS FARGO BANK, N.A.	148 26	\$39,315,910.41 \$8,967,338.00							1 \$376,901.86 0 1 \$383,590.07 NA		
Total	Unavailable		\$21,277,395.66	70.35%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA (0 \$0.00 NA		
Total			\$10,628,407.79							0 \$0.00		
31415BFW4 Total	Unavailable	15 15								0 \$0.00 NA 0 0 \$0.00		
31415BFX2 Total	Unavailable	5 5	\$1,302,818.35 \$1,302,818.3 5		_		NA (0 \$0.00 NA 0 \$0.00		
31415BFY0	Unavailable	16										
Total 31415BFZ7	Unavailable	16	\$3,875,422.14 \$2,072,657.34				NA (0 \$0.00 0 0 \$0.00 NA		
Total	Unavanable	7	\$2,072,657.34							0 \$0.00 NA		
31415BGA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	,	54.54%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Linavailable	4	\$1,234,000.00							0 \$0.00 0 \$0.00 NA		
31415BGB9 Total	UniavaildUle	1 1	4-1-0,000.00		_		NA (1		0 \$0.00 NA 0 0 \$0.00		
31415BGC7 Total	Unavailable	7 7	\$917,248.88 \$917,248.8 8			\$137,388.64 \$137,388.64	NA (1 \$137,388.64 NA 1 \$137,388.64		
31415BGD5	Unavailable	4	\$498,922.78				NA (
Total 31415BGE3	T Inavailable	1	\$498,922.78 \$129,844.95							0 \$0.00 0 0 \$0.00 NA		
Total	Ginvandosc	1	\$129,844.95		_					0 \$0.00		
31415BGF0 Total	Unavailable	13 13								0 \$0.00 NA 0 \$0.00		
31415BN21	CHASE HOME FINANCE, LLC Unavailable	34				\$0.00 \$184,105.44	NA (\$0.00 NA 0 \$0.00 NA \$184,105.44 NA 0 \$0.00 NA
Total	Unavanable	61								0 \$0.00 NA	\$0.00 1	\$184,105.44 0\$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable		\$11,660,895.61	80.43%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,498,695.61							0 \$0.00		
Total	CHASE HOME FINANCE, LLC Unavailable	46	\$8,049,791.31 \$6,812,028.31 \$14,861,819.6 2	45.84%	0	\$0.00	NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415BN62	CHASE HOME FINANCE, LLC	17					NA (
Total	Unavailable	15 32					NA (0 \$0.00 NA 0 \$0.00		
31415BN70	CHASE HOME FINANCE, LLC Unavailable		\$221,841,003.29 \$102,060,602.94				NA (1 \$351,749.64 NA 0 \$0.00 NA		
Total	Ginvandosc		\$323,901,606.23							1 \$351,749.64		
	CHASE HOME FINANCE, LLC Unavailable	573	\$150,406,374.59	60.03%	1	\$231,733.15	NA 1	\$231,733.15	NA		\$0.00 NA 0	
Total 31415BN96	CHASE HOME FINANCE, LLC		\$250,544,400.44 \$95,083,457.25				NA (\$406,877.37 0 \$0.00		1 \$210,129.42 0 0 \$0.00 NA		\$679,008.11 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	411	\$107,424,177.69 \$202,507,634.94	53.05%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable	3	40.0,000							0 \$0.00		
31415BNS4 Total	Unavanable	1	4,				NA (0 \$0.00 NA 0 \$0.00		
31415BNT2	CHASE HOME FINANCE, LLC Unavailable	6	7 - 7				NA (\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , ,					\$199,735.26		0 \$0.00		
31415BNW5 Total	CHASE HOME FINANCE, LLC Unavailable	110	\$18,892,769.22 \$30,971,872.26 \$49,864,641.48	62.11%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$24,261,313.00			\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165	\$49,567,593.25 \$73,828,906.25	67.14%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415BNY1	CHASE HOME FINANCE, LLC Unavailable		\$12,517,418.55 \$34,908,160.41				NA (NA			
Total	Onevendure		\$47,425,578.96							0 \$0.00 NA		
31415BNZ8	CHASE HOME FINANCE, LLC Unavailable		\$32,435,138.21	79.4%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME PRIANCE AT C		\$40,849,026.88							0 \$0.00		
31415BPA1 Total	CHASE HOME FINANCE, LLC Unavailable	135	\$21,498,245.11 \$32,553,582.96 \$54,051,828.07	60.23%	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$22,618,390.50									
	Unavailable		\$37,651,686.97					1				\$254,031.43 NA 0 \$0.00 NA

Total		221	\$60,270,077.47	100%	2 \$576,285.98	411	0 \$0.00	- (\$0.00	0 \$0.00	2	\$576,285.98 0 \$0.00
31415BPC7	CHASE HOME FINANCE, LLC Unavailable	56 114	\$13,941,761.16 \$26,803,979.95			NA (0 \$0.00 NA 2 \$459,438.91 NA			\$0.00 NA 0 \$0.00 NA \$309,940.26 NA 0 \$0.00 NA
Total	Unavanaure		\$40,745,741.11							0 \$0.00		\$309,940.26 0 \$0.00 NA
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15			NA (
Total	Unavailable	27 36			0 \$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA (
31415BPE3	CHASE HOME FINANCE, LLC	25	11,111,			NA (_				
Total	Unavailable		\$16,503,507.55 \$22,592,631.46				1 \$230,349.71 1 1 \$230,349.71	NA (2 \$501,056.05 2 \$501,056.05	NA 0	
31415BPF0	CHASE HOME FINANCE, LLC	36	\$11,312,880.98	8 45.5%	0 \$0.00	NA (0 \$0.001	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$13,552,919.92 \$24,865,800.9 0	54.5%	1 \$365,871.02				1 \$365,871.02 NA 1 \$365,871.02		NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$408,000.00			NA (
	Unavailable	4	\$906,534.33	68.96%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,					_		0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	13	\$3,616,121.47	85.49%	\$0.00		100.08		\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,229,658.88	100%	0 \$0.00		\$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415BPJ2	CHASE HOME FINANCE, LLC Unavailable	12 38				NA (
Total		50	\$14,194,331.15		0 \$0.00		\$0.00			0 \$0.00		
31415BPK9	CHASE HOME FINANCE, LLC Unavailable	6 22	4 / 22/ 22/			NA (
Total	onavanauic	28	1-,,-		0 \$0.00 0 \$0.00			_		0 \$0.00		
31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54			NA (
Total	Unavailable	25 28			0 \$0.00 0 \$0.0 0	NA (NA (0 \$0.00 0 \$0.00	NA 0	
31415BPM5	CHASE HOME FINANCE, LLC	11	\$4,153,605.78	354.01%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 20	Φ0,000,10017 1		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31415BPN3	CHASE HOME FINANCE, LLC	20	\$645,713.19) NA (
	Unavailable	9	\$3,001,979.07	82.3%	\$0.00	NA (00.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00	0	
31415BPQ6	CHASE HOME FINANCE, LLC Unavailable	5 24	1000,000			NA (0 \$0.00 1 1 \$310,245.48 1	_				
Total		29	\$7,615,914.03	100%	1 \$310,245.48	3 :	\$310,245.48		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415BPR4	CHASE HOME FINANCE, LLC Unavailable	2 20	\$314,619.43 \$4,296,739.85			NA (
Total	enavandok	22			0 \$0.00			_		0 \$0.00	0	
31415BPS2	CHASE HOME FINANCE, LLC	254	* -//		1 \$337,611.02							
Total	Unavailable		\$255,290,320.88 \$325,819,499.8 5				\$201,156.06 \$201,156.06		1 \$163,518.46 NA 2 \$501,129.48	0 \$0.00 0 \$0.00		\$214,804.01 NA 0 \$0.00 NA \$214,804.01 0 \$0.00
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 37	\$2,077,444.13 \$10,311,896.5 0		1 \$405,046.24 1 \$405,046.24			$\overline{}$		0 \$0.00 0 \$0.00		
31415BRX9	Unavailabla	1				NA (
Total	Onavanaore	1	\$67,457.35					(0 \$0.00		
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27				NA (
Total	Unavailable	28	/-			NA (_		0 \$0.00 0 \$0.00		
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00			NA (
Total	Unavailable	26 33				NA (NA (0 \$0.00 0 \$0.00		
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0 \$0.00	NA (0 \$0.001	NA (0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		10.57%		NA (\$0.00		\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$55,602,173.02		1 \$326,800.00							
	Unavailable	9	\$2,623,200.00	4.51%	\$0.00	NA (00.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$58,225,373.02				1 \$326,800.00			0 \$0.00		
31415BSE0	PHH MORTGAGE CORPORATION Unavailable	134	\$34,745,628.28 \$335,000.00			NA (
Total		135	\$35,080,628.28	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415BSF7	PHH MORTGAGE CORPORATION Unavailable	139	\$36,117,551.42 \$757,500.00		1 \$199,629.55 0 \$0.00	NA (1 \$199,629.55 NA 0 \$0.00 NA			
Total	one value of	141	\$36,875,051.42		1 \$199,629.55					0 \$0.00		
31415BSG5	PHH MORTGAGE CORPORATION	5	4			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	1 //		0 \$0.00 0 \$0.0 0	NA (NAI		0 \$0.00 0 \$0.00		
31415BSH3	PHH MORTGAGE CORPORATION	6	4,			NA (
Total	Unavailable	13 19			0 \$0.00 0 \$0.0 0	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6				NA (
	Unavailable	6	\$572,140.73	50.28%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		12			0 \$0.00			(0 \$0.00		
31415BV22 Total	NATIONAL CITY MORTGAGE COMPANY	34 34				NA ($\overline{}$		0 \$0.00 0 \$0.00		
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NAC	
Total		37	\$10,641,500.00					_		0 \$0.00		
31415BV48 Total	NATIONAL CITY MORTGAGE COMPANY		\$14,556,690.68 \$14,556,690.68		1 \$204,631.26 1 \$204,631.2 6			NA (0 \$0.00 0 \$0.00	NA 1	\$204,631.26 NA 0 \$0.00 NA \$204,631.26 0 \$0.00
Ividi	1	0.3	φ± -1 ,330,030.0δ	10070	1 0204,031.20	1-1-	30.00	-1	90.00	30.00	- 1	φ 203,0 01.20 0 30.00

31415BVE6	NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 N
	Unavailable	1 19	\$365,990.00	6.82%	1 \$365,970.31 NA	1 \$365,970.31 NA				\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	24	\$6,561,018.73 \$240,000.00							
Total	Olidvalidule	25					0 \$0.00	0 \$0.00	0	
31415BVG1 Total	NATIONAL CITY MORTGAGE COMPANY	9 9	4 / /				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	0 A <i>v</i>	
31415BVP1 Total	NATIONAL CITY MORTGAGE COMPANY		\$32,800,210.54 \$32,800,210.54				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0	
	NATIONAL CITY MORTGAGE COMPANY		\$38,749,353.05			1 \$270,984.08 NA				\$397,772.02 NA 0 \$0.00 N
Total	NATIONAL CITY MODECA CE COMPANY		\$38,749,353.05				\$0.00	0 \$0.00		\$397,772.02 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY	11 11					0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0	
31415BVS5 Total	NATIONAL CITY MORTGAGE COMPANY	45 45					0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00	NA 0 0	
31415BVT3 Total	NATIONAL CITY MORTGAGE COMPANY	15 15					0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	7 100%	1 \$296,250.00 NA (1 \$296,250.00 NA			
Total	NATIONAL CITY MODIFICACION COMPANY		\$12,010,194.67				1 \$296,250.00	0 \$0.00	0	
Total	NATIONAL CITY MORTGAGE COMPANY		\$10,245,033.81 \$10,245,033.81				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0	
31415BVW6 Total	NATIONAL CITY MORTGAGE COMPANY		\$13,343,250.00 \$13,343,250.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 0	
31415BVX4 Total	NATIONAL CITY MORTGAGE COMPANY		\$20,010,456.46 \$20,010,456.46		1 \$347,221.95 NA (1 \$347,221.95 (1 \$347,221.95 NA 1 \$347,221.95	0 \$0.00 I	NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	5 100%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total 31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	79	, ,, -,,				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	0	
Total	NATIONAL CITY MORIGAGE COMPANY	22					0 \$0.00 NA 0 \$0.00	0 \$0.00	0 0	
	CITIMORTGAGE INC. Unavailable	8 15	\$2,326,631.71	66.56%	1 \$120,982.61 NA 1 1 \$372,228.70 NA	1 \$372,228.70 NA	0 \$0.00 NA	00.00	NA 0	
Total	PULTE MORTGAGE, L.L.C.	60	\$3,495,631.71 \$13,500,551.00				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	O AN	
Total			\$13,500,551.00	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415BYD5 Total	PULTE MORTGAGE, L.L.C.	8 8					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0	
31415CJ40 Total	Unavailable	23 23	4-7- 7				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	
31415CJ57	Unavailable		\$1,541,590.90				0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
Fotal B1415CJ65	Unavailable	44			0 \$0.00 (1 \$264,237.22 NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 1 \$264,237.22 I	VA 0	
Total		44	\$8,029,645.70	100%	1 \$264,237.22	0 \$0.00	\$0.00	1 \$264,237.22	0	\$0.00 0 \$0.00
31415CJ73 Fotal	Unavailable 		\$27,099,300.54 \$27,099,300.5 4		4 \$846,618.46 NA (4 \$846,618.46 (0 \$0.00		1 \$201,747.21 I 1 \$201,747.21		\$121,625.78 NA 0 \$0.00 N \$121,625.78 0 \$0.00
31415CJ81 Total	Unavailable		\$14,432,874.38 \$14,432,874.38		1 \$102,837.87 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 I	NA 1	\$102,837.87 NA 0 \$0.00 N \$102,837.87 0 \$0.00
31415CJ99 Total	Unavailable	38 38			3 \$588,035.39 NA 3 3 \$588,035.39 1			0 \$0.00 I	NA 0	
31415CKA4	Unavailable	38			6 \$1,141,599.73 NA (2 \$351,738.88 NA			\$789,860.85 NA 0 \$0.00 N
Total	77 211	38			6 \$1,141,599.73			0 \$0.00		\$789,860.85 0 \$0.00
31415CKB2 Total	Onavanable	8 8			1 \$423,456.46 NA (1 \$423,456.46 (0 \$0.00	0 \$0.00		\$423,456.46 NA 0 \$0.00 N \$423,456.46 0 \$0.00
	1ST SOURCE BANK BANK OF AMERICA NA	19 2	\$323,861.25	0.12%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	3 9 1		0.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK		\$63,158,010.70 \$8,572,350.00	23.09% (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MODES AS A SCREEN CORPORA MERCHERT	3 18	\$292,637.10	0.11% (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	16 354			1 1111					
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY	16 5	\$3,174,109.00 \$330,267.43	1.16% (3 0.12% (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	28 4 3	\$667,905.00	0.24%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 N
		_	\$109,821,447.09	40.15%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	Unavailable	1,360	\$273,528,991.19	100%	0 \$0.00 (
Total 31371NV36	IST SOURCE BANK	24	\$2,780,986.27	1.6%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA			
1371NV36			\$2,780,986.27 \$942,465.57 \$542,793.64	7 1.6% (7 0.54% (9 0.31% (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1371NV36	IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	24 7 4 4 26	\$2,780,986.27 \$942,465.57 \$542,793.64 \$352,800.00 \$3,564,293.97 \$132,086.51	7 1.6% (7 0.54% (8 0.31% (9 0.2% (7 2.05% (1 0.08% (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371NV36	IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 7 4 4 26	\$2,780,986.27 \$942,465.57 \$542,793.64 \$352,800.05 \$3,564,293.97 \$132,086.51 \$32,165,024.06 \$3,865,601.39	7 1.6% (7 0.54% (9 0.31% (1 0.2% (7 2.05% (1 0.08% (1 0.85% (2 2.23% (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

NATIONAL CITY MORTICAGE COMPANY 361 \$5892,285.9514.389% 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA 0 50.00NA	A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA
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COUNTRY-WIDE BANK STB	
CHEVY CHASE BANK FSB	A TOTAL DURANTA I
COUNTRYWIDE HOME LOANS, INC. 3 \$284.092.22 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$393,706.65 3.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 9 \$1,260,024.58 4.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY 6	A 0 \$0.00 NA
PHH MORTGAGE CORPORATION 3 \$473,321.40 1.519% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
TRUSTMARK NATIONAL BANK	A 0 \$0.00 NA A 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 4 \$399,050.00 1,28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
WELLS FARGO BANK, N.A.	A 0 \$0.00 NA A 0 \$0.00 NA
Total	A 0 \$0.00 NA
CHEVY CHASE BANK FSB	0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 2 \$328,410.04 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA
CROWN MORTGAGE COMPANY 1 \$122,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
EVERBANK 1 \$223,062.45 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA A 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$2,345,995.55 4.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
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PULTE MORTGAGE, L.L.C. 2 \$607,797.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
REGIONS BANK 2 \$441,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 7 \$949,101.01 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 1 \$103,910.45 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,727.95 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 385 \$58,453,778.70 100% 4 \$572,009.47 1 \$129,925.88 2 \$377,355.64 0 \$0.00 1 \$64,727.95 31371NV69 BANK OF AMERICA NA 30 \$5,595,157.01 19.99% 1 \$282,434.23 NA 1 \$282,434.23 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
CHASE HOME FINANCE, LLC 19 \$4,251,019.59 15.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
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COUNTRYWIDE BANK, FSB 12 \$2,085,616.52 7.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
GMAC MORTGAGE, LLC 3 \$911,500.00 3.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 2 \$246,955.03 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
WACHOVIA MORTGAGE, FSB 1 \$389,064.78 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
WELLS FARGO BANK, N.A. 1 \$293,793.80 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
Total 131 \$27,987,211.53 100% 1 \$282,434.23 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
CHASE HOME FINANCE, LLC 821\$148,924,399.41 15.55% 69,640.18 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
COUNTRYWIDE BANK, FSB 601\$107,951,936.82 11.27% 2 \$560,496.24 NA 2 \$560,496.24 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$127,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 8 \$1,426,918.47 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
GMAC MORTGAGE, LLC 73 \$15,053,111.09 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 15 \$2,914,969.17 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
LEHMAN BROTHERS BANK, FSB 1 \$211,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 213 \$41,283,961.12 4.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
RBS CITIZENS, NA 20 \$3,985,333.81 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 29 \$6,440,849.21 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 23 \$4,336,553.85 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
WASHINGTON MUTUAL BANK 22 \$3,732,873.34 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Unavailable 1,565 \$319,167,579.36 33.37% 1 \$140,174.85 NA 1 \$140,174.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 4,919\\$957,750,307.95 100\% 9\\$1,755,300.86 6\\$1,187,843.98 2 \\$497,816.70 0 \\$0.00 1 \\$69,640.18	0 \$0.00
	A Integration
[CHASE HOME FINANCE, LLC 237 \$31,361,338.93 8.37% 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] \$0.00[NA] \$0.00[NA]	A 0 \$0.00 NA A 0 \$0.00 NA
COUNTRYWIDE BANK, FSB 576 \$87,557,738.43 23.36% 4 \$692,857.47 NA 4 \$692,857.47 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$76,329.46 0.02% 1 \$69,399.24 NA 0 \$0.00 NA 1 \$69,399.24 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$816,853.73 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
[GMAC MORTGAGE, LLC 22 \$3,657,329.21 0.98% 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0	A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA
HOMESTREET BANK 1 \$206,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA

	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	13 26			\$0.00 NA (
	LEHMAN BROTHERS BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$209,500.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	2	\$409,000.00	0.11%					
\vdash	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	147	\$170,000.00 \$21,652,144.64		\$0.00 NA (\$0.00 NA (
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	49 26		1.96%	\$0.00 NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	REGIONS BANK	65	\$8,947,163.65	2.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4 17	\$1,231,700.00 \$2,900,999.38						
-	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	30 5			\$0.00 NA	\$0.00 NA	\$0.00 NA		
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	31 12			\$0.00 NA (
	Unavailable	845	\$143,990,788.46	38.36%	4 \$540,681.74 NA	3 \$444,642.52 NA	\$0.00 NA	\$0.00 NA 1	\$96,039.22 NA 0 \$0.00 N.
Total		2,359	\$374,861,227.80	100% 10	0 \$1,367,867.25	7 \$1,137,499.99 1	\$69,399.24	\$0.00 2	
31371NV93	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	54 913	\$6,928,872.63 \$130,279,539.05						
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
\vdash	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	147 30			\$0.00 NA (\$0.00 NA (
	GMAC BANK	14	\$2,444,925.00	0.65%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	32 19							
	NEW SOUTH FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	7 14	\$717,293.81 \$1,676,941.86						
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	21 46			\$0.00 NA (\$0.00 NA (
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	WELLS FARGO BANK, N.A. Unavailable		\$138,234,964.64	36.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total			\$378,592,408.07		\$0.00	\$0.00			
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	\$0.00 NA			\$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CROWN MORTGAGE COMPANY	1	\$623,600.00 \$80,000.00						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00				\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	31	\$6,679,308.84 \$250,000.00						
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	35	4000,000	0.25% (4% (0 00001111				
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	403			50.00 NA (
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,300.00 \$250,000.00		0 \$0.00 NA (0 \$0.00 NA (
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8 15	4 / . /		\$0.00 NA (
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$701,189.15 \$341,809.58						
	Unavailable		\$105,864,363.39	42.09%	1 \$230,265.78 NA (\$0.00 NA	\$0.00 NA	\$230,265.78 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,046	\$251,483,851.06	100%	1 \$230,265.78	0 \$0.00 0	\$0.00	\$230,265.78 0	\$0.00 0 \$0.00
	STATE SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	22 14							
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$572,800.00					 	
	ASSOCIATION COUNTRYWIDE BANK, FSB	1	\$271,748.07				\$0.00 NA	\$0.00 NA 0	
-	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	4	\$319,688.98 \$539,213.32						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	77							
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	81 14	\$19,773,846.45	2.97%	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	MORTGAGE ACCESS CORP.DBA WEICHERT	102	1 /22 / 2222						
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	18			1 \$330,188.78 NA (\$330,188.78 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$369,196,993.58	55.36%	3 \$857,520.63 NA (\$0.00 NA	\$341,367.81 NA 1	\$376,608.36 NA 1	\$139,544.46 NA 0 \$0.00 N.
	PIONEER BANK PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%				\$0.00 NA	\$0.00 NA 0 \$0.00 N
1 1		8							
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8 51	\$1,204,683.12 \$9,497,797.30	0.18% I	\$137,512.23 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$137,512.23 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK	51 1	\$1,204,683.12 \$9,497,797.30 \$81,934.43	0.18% 1.42% 0 0.01% 0	1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$137,512.23 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	51 1 887	\$1,204,683.12 \$9,497,797.30 \$81,934.43	0.18% : 1.42% (0.01% (28.71% :	1 \$137,512.23 NA (5 \$0.00 NA (6 \$0.00 NA (7 \$1,448,259.55 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (2 \$421,728.32 NA 2	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$244,588.62 NA 1	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$335,900.97 NA 2	\$137,512.23 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK	8 51 1 887 3,082	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79	0.18% 1.42% 0.01% 0.28.71% 100% 120.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 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Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable	8 51 1 887 3,082	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17	0.18% 1.42% (0.01% (28.71% 100% 12 0.47% (0.28% (1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (7 \$1,448,259.55 NA 2 2 \$2,773,481.19	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$335,900.97 NA 2 \$712,509.33 5 \$0.00 NA 0 \$0.00 NA 0	\$137,512.23 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$446,041.64 NA 0\$0.00 N. \$1,053,287.11 0\$0.00 \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	8 51 1 887 3,082 11 5 1	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00	0.18% 1.42% 0.01% 28.71% 100% 1: 0.47% 0.28% 0.09% 0.06%	1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (7 \$1,448,259.55 NA (2 \$2,773,481.19 2 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$244,588,62 NA \$585,956.43 2 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$335,900,97 NA 2 \$712,509.33 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$137,512.23 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$446,041.64 NA 0 \$0.00 N. \$1,053,287.11 0 \$0.00 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA	8 51 1 887 3,082 11 5	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00	0.18% 1.42% 0.01% 28.71% 100% 1.00% 1.00% 0.28% 0.09% 0.06% 0.26%	1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (7 \$1,448,259.55 NA (2 \$2,773,481.19 2 \$2,773,481.19 2 \$0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$244,588.62 NA \$585,956.43 2 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$3.35,900.97 NA 2 \$712,509.33 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$137,512.23 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$446,041.64 NA 0 \$0.00 N. \$1,053,287.11 0\$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY	851 1887 3,082 111 5 11 3 3 4	\$1,204,683.12 \$9,497,797.30 \$81,934.33 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$586,950.00 \$817,570.19 \$530,386.41	0.18% 1.42% 0.01% 28.71% 100% 1. 0.47% 0.28% 0.09% 0.06% 0.26% 0.36% 0.24%	1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (7 \$1,448,259.55 NA 2 2 \$2,773,481.19	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$244,588,62 NA \$585,956.43 2 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$335,900.97 NA 2 \$712,509.33 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$137,512.23 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$446,041.64 NA 0 \$0.00 N \$1,053,287.11 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	851 887 3,082 11 55 11 13 3 3 4 4 3	\$1,204,683.12 \$9,497,797.30 \$81,934.40 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$586,950.00 \$817,570.19 \$530,386.41 \$592,897.55	0.18% 1.42% 0.0194 28.71% 100% 1.47% 0.28% 0.09% 0.06% 0.26% 0.36% 0.24% 0.26% 0.26% 0.26% 0.26%	1 \$137,512.23 NA () \$0.00 NA () \$0.00 NA () \$1,448,259.55 NA 2 \$2,773,481.19 2 \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 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Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	851 887 3,082 111 55 11 3 3 4	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$817,570.19 \$530,386.41 \$592,897.55 \$15,008,162.01	0.18% 1.42% 0.01% 28.71% 100% 1.47% 0.28% 0.09% 0.06% 0.26% 0.26% 0.24% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.28%	I \$137,512.23 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA () \$0.00 NA 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Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION	88 51 1 887 3,082 11 5 1 1 3 3 3 4 4 3 76 3 10 14	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$586,950.00 \$817,570.19 \$530,386.41 \$592,897.55 \$15,008,162.01 \$402,885.00 \$2,728,273.82 \$1,085,476.42	0.18% 1.42% 0.01% 28.71% 100% 1.21% 0.28% 0.09% 0.06% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.36% 0.26% 0.26% 0.36% 0.47% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 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CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOMESTREET BANK	88 887 3,082 111 55 11 1 3 3 3 3 4 4 3 3 6 766 3 3 100 144 4 4	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$586,950.00 \$817,570.19 \$530,386.41 \$592,897.55 \$15,008,162.01 \$402,885.00 \$2,728,273.82 \$1,085,476.42 \$906,896.03	0.18% 1.42% 0.01% 28.71% 100% 1.21% 0.28% 0.09% 0.06% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.47% 0.26% 0.26% 0.26% 0.36% 0.26% 0.26% 0.47% 0.47% 0.48% 0.44%	1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (7 \$1,448,259.55 NA 2 2 \$2,773,481.19 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 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Total 31371NVZ5	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88 51 1 887 3,082 11 5 1 1 3 3 4 4 3 3 766 3 10 14 4 4 5	\$1,204,683.12 \$9,497,797.30 \$81,934.33 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$586,950.00 \$817,570.19 \$530,386.41 \$592,897.55 \$15,008,162.01 \$402,885.00 \$2,728,273.82 \$1,085,476.42 \$906,896.03	0.18% 1.42% 0.01% 1.28,71% 100% 1.28% 0.09% 0.06% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.24% 0.26% 0.26% 0.40% 0.40% 0.18% 0.40% 0.49% 0.49%	1 \$137,512.23 NA (0 \$0.00 NA (0 \$0.00 NA (7 \$1,448,259.55 NA 2 2 \$2,773,481.19 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 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CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	88 51 1 887 3,082 11 5 1 1 1 1 3 3 3 4 4 4 3 3 10 14 4 4 5 6	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$817,570.19 \$530,386.41 \$592,897.50 \$15,008,162.01 \$402,885.00 \$2,728,273.82 \$1,085,476.2 \$105,476.8 \$13,999,778.88 \$2,586,557.61 \$87,493,727.91	0.18% 1.42% 0.01% 28.71% 100% 1.28% 0.28% 0.09% 0.09% 0.36% 0.24% 0.26% 0.24% 0.26% 0.47% 0.18% 0.18% 0.18% 0.49% 0.18% 0.18% 0.18% 0.49% 0.18% 0.18% 0.18% 0.18% 0.49% 0.18% 0.18% 0.18% 0.18% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 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CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS COMPANY PIONEER BANK NATIONAL CITY MORTGAGE COMPANY PIONEER BANK	88733,082 111 55 11 33 33 34 44 44 566 133 485	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$817,570.19 \$530,386.41 \$592,897.55 \$15,008,162.01 \$402,885.00 \$2,728,273.82 \$1,085,476.42 \$906,896.03 \$13,999,778.88 \$2,586,557.61 \$87,493,727.91 \$3,011,476.79	0.18% 1.42% 0.01% 0.01% 1.028% 1.028% 0.09% 0.06% 0.06% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 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REGIONS BANK	88 51 1 1887 3,082 11 1 5 1 1 3 3 4 4 4 5 6 6 1 3 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,204,683.12 \$9,497,797.30 \$81,934.43 \$191,480,219.52 \$666,855,536.38 \$1,046,558.79 \$627,813.17 \$194,462.46 \$125,000.00 \$817,570.19 \$530,386,41 \$592,897.55 \$15,008,162.01 \$402,885.00 \$2,728,273.82 \$906,896.03 \$13,999,778.88 \$2,586,557.61 \$87,493,727.91 \$3,011,476.79 \$10,469,253.64 \$503,500.00	0.18% 1.42% 1.01% 1.42% 1.02% 1.01% 1.01% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 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Total	Unavailable		\$76,916,472.62 34.27 \$224,588,393.40 100				2 \$207,101.76 NA \$382,210.75	1 \$84,587.23 NA 1 1 \$84,587.23 2		0 \$0.00 0 \$0.00	
31371NW35	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	13				\$0.00 NA (\$295,089.35 NA (
	GMAC MORTGAGE, LLC INDYMAC BANK, FSB	12	\$734,800.00 3.64	4% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
-	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	421,000,00						\$0.00 NA	0 \$0.00	NA
Total	Unavailable		\$10,427,376.33 51.72 \$20,159,501.09 100			\$0.00 NA (\$295,089.35 (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	
31371NW43	CHASE HOME FINANCE, LLC	10					\$0.00 NA	0 \$0.00 NA	\$0.00 NA		
	COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00 1.38	8% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	63 63	1 - 7 7				\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	
31371NW50	COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	20	\$1,776,616.75 76.83 \$106,000.00 4.58			\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	28	\$429,654.81 18.59	9% (\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA		NA
31371NW68	Unavailable	7	\$2,011,283.00 100								
Total		7	\$2,011,283.00 100	0% (\$0.00	\$0.00		0 \$0.00 0		0 \$0.00	\Box
31371NW84	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 15	\$9,560,850.00 83.77	7% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total		18	\$11,412,850.00 100							0 \$0.00	
	BANK OF AMERICA NA CITIMORTGAGE, INC.	3	\$911,080.00 6.73	3% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. MORTGAGE ACCESS CORP.DBA WEICHERT EINANCIAL SERVICES	3	\$125,000.00 0.92 \$745,905.89 5.51	$\overline{}$							
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12		8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK	6	\$1,342,187.00 9.91	1% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	2	\$492,000.00 3.63	3% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable	1 28	\$255,178.54 1.88	8% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total			\$13,544,267.50 100				\$0.00	0 \$0.00 0		0 \$0.00	
31371NWB7	BANK OF AMERICA NA CITIMORTGAGE INC.	1									
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	2	4			\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	EVERBANK LEHMAN BROTHERS BANK, FSB	32	\$7,109,339.71 35.02 \$715,000.00 3.52		\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04 3.2								
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21	\$253,373.64 1.25	5% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY	4	1 /	4% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK Unavailable	23		4% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	IST SOURCE BANK	104	\$20,301,358.84 100 \$49,950.00 0.05					0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00	
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3	\$215,946.48 0.2	2% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	\$118,347.61 0.11	1% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.		\$28,385,667.42 26.71	1% 15		\$2,219,410.52 NA	\$0.00 NA	0 \$0.00 NA 1	\$117,433.34 NA	0 \$0.00	NA
	EVERBANK MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$242,061.02 0.23	3% (\$0.00 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	7	\$2,351,548.90 2.21 \$431,116.12 0.41		\$0.00 NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	24	\$338,768.74 0.32	2% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	- 5	\$728,635.70 0.69	9% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	746	\$ \$67,101,665.98 63.15 \$ \$106,258,205.90 100		\$4,009,457.27 NA 18 \$6,639,041.58 33	3 \$4,009,457.27 NA (3 \$6,521,608.24				0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NA	1	ψ115,7 15150 015								
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CITIMORTGAGE INC.	2	\$ 100,000,00	8% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY EVERBANK	2	\$190,700.21 1.49	9% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8		$\overline{}$							
	INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY	2		1% C							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	17	\$1,563,488.18 12.22	2% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	3	\$85,100.00 0.67 \$453,080.31 3.54	7% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1	\$197,314.69 1.54		\$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	77 131	7 \$7,460,635.00 58.31 \$12,792,918.41 100					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	
31371NWE1	BANK OF AMERICA NA	9									
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	105	\$9,898,979.52 3.67		\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	23		5% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$4,488,006.79 1.66	6% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	GMAC BANK GMAC MORTGAGE, LLC	7	\$1,330,850.00 0.49	9% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	31	\$3,814,814.99 1.41	1% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
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	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	27 13		-13-70	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	27 717			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (\$0.00 NA (
Total	Unavailable	518 2,408	\$61,296,883.84 \$269,703,097.88		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	BANK OF AMERICA NA	2	\$303,600.89			1 \$105,453.44 NA		\$0.00 NA	
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	64 13			1 \$287,891.63 NA 0 \$0.00 NA			\$0.00 NA (
Total	Unavailable 	26 107			0 \$0.00 NA 2 \$393,345.07		\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
			, , ,						
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	22				1 \$410,484.17 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA (
	COUNTRYWIDE BANK, FSB INDYMAC BANK, FSB	146	\$32,723,333.52 \$460,850.00		4 \$1,359,454.05 NA 0 \$0.00 NA			\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	3	\$195,000.00 \$676,583.31		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (\$0.00 NA (
	WELLS FARGO BANK, N.A. Unavailable	99	\$116,982.12 \$24,823,864.07		0 \$0.00 NA 2 \$514,932.10 NA			\$0.00 NA (
Total	o na vanao c	279					0 \$0.00 0		\$0.00 0 \$0.00
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	6 \$976,233.98 NA	6 \$976,233.98 NA		\$0.00 NA	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	2		-	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA	
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	1 \$207,381.00 NA	1 \$207,381.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	1 / /-		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA (\$0.00 NA (
	WACHOVIA MORTGAGE, FSB Unavailable	120	1 //-	-	0 \$0.00 NA 6 \$2,077,458.32 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 1 \$334,527.23 NA 0 \$0.00
Total		213	1 -//				2 \$752,442.92 0		1 \$334,527.23 0 \$0.00
	CHASE HOME FINANCE, LLC	17			0 \$0.00 NA			\$0.00 NA	
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	13	4-0-7		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC	13	\$1,255,684.05	6.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$444,000.00	2.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	5	400,000.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
Total	Unavailable	44 121		35.53%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00
31371NWL5	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	28			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
	EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	1	4		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	5			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
	WASHINGTON MUTUAL BANK Unavailable	84	\$80,000.00 \$5,497,601.01		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
Total	Unavanable	149	1-7-7-1-				0 \$0.00 0		0 \$0.00 0 \$0.00
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	52 52						\$0.00 NA (
ĺ	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$5,702,138.90	7.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	19			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
ĺ	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	2	\$158,400.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION REGIONS BANK	36			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (\$0.00 NA (
	SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	17	. ,		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	3	4 .0. ,0 00.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA (\$0.00 NA (
Total	Unavailable 		\$43,437,233.83 \$78,752,497.96				\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	DANIZ OF AMERICA NA								
ĺ	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	1		0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	129			1 \$249,702.96 NA 0 \$0.00 NA			\$0.00 NA (
ĺ	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	3	\$795,200.00	0.62%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION	7						\$0.00 NA (
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	23 13	\$5,759,312.94	4.49%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
	Unavailable	308	\$81,214,140.22	63.32%	5 \$1,728,826.17 NA	4 \$1,312,004.47 NA	\$0.00 NA 0	\$0.00 NA	\$416,821.70 NA 0 \$0.00
Total		497	\$128,214,066.72	100%	6 \$1,978,529.13	5 \$1,561,707.43	\$0.00	\$0.00	1 \$416,821.70 0 \$0.00
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$350,693.98 \$200,000.00					\$0.00 NA \$0.00 NA	
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$23,134,816.75 \$344,000.00		4 \$706,016.87 NA 0 \$0.00 NA			\$0.00 NA (\$0.00 NA (
ĺ	FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,150,000.00	0.71%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	33	\$835,500.00	0.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00
Total	Unavailable			77.28%	2 \$3,670,827.35 NA		\$1,032,864.71 NA 0 \$1,032,864.71 0		1 \$244,950.00 NA 0 \$0.00 1 \$244,950.00 0 \$0.00
	DANK OF AMERICA VA	044							
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	1	\$227,690.00 \$104,400.00					\$0.00 NA (\$0.00 NA (
						7000		44114	

	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,680,714.00 \$313,000.00			NA NA						NA 0 \$0.00 N NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	3	\$597,500.00	1.44%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	153 180	\$36,129,648.98 \$41,475,852.98		1 \$283,499.09 1 \$283,499.09		1 \$283,499.09 NA (1 \$283,499.09 (NA 0 \$0.00 N 0 \$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00			NA						NA 0 \$0.00 N
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	\$964,912.00 \$416,554.20	2.4%	0 \$0.00		0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,320.00 \$1,671,282.55		0 \$0.00 0 \$0.00	NA NA						NA 0 \$0.00 N NA 0 \$0.00 N
	HOMESTREET BANK LEHMAN BROTHERS BANK, FSB	1 1	\$281,600.00 \$145,000.00			NA NA						NA 0 \$0.00 N NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 2	,		0 \$0.00		0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB Unavailable	40	\$118,000.00	0.68%	0 \$0.00	NA		\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavanaore	63	1 //		2 \$590,546.36		1 \$311,600.00 1					0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$351,309.87		0 \$0.00							NA 0 \$0.00 N
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	1 4	\$717,921.80	13.45%	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavailable	20 26			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00
31371NWU5	BANK OF AMERICA NA	3	\$569,954.74	6.48%	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC	3	\$948,385.88 \$533,916.95		0 \$0.00 0 \$0.00	NA NA					\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26	\$230,988.32	2.63%	0 \$0.00	NA		\$0.00	NA (0 \$0.00 NA 0		NA 0 \$0.00 N
Total		35			4 \$957,127.58			\$290,568.02			\$154,577.22 \$154,577.22	0 \$0.00
	CHASE HOME FINANCE, LLC	1										NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB Unavailable	14	\$2,546,641.44	74.58%	1 \$144,750.33		1 \$144,750.33 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		20			1 \$144,750.33		1 \$144,750.33					0 \$0.00
31371NWZ4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	41 51				NA NA						NA 0 \$0.00 N NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$3,909,015.21	11.92%	1 \$160,690.07		1 \$160,690.07 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	10	\$855,386.00	2.61%		NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0 \$0.00 0 \$0.00	NA		\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavailable	93 42 4				NA	0 \$0.00 NA (1 \$160,690.07 (NA 0 \$0.00 N 0 \$0.00
31371NXB6	CHASE HOME FINANCE, LLC	1			0 \$0.00			\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	4	\$510,447.13 \$226,000.00	7.43%		NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	REGIONS BANK	5	\$660,045.08	9.6%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	35	\$5,112,333.75	74.36%	1 \$267,446.98		0 \$0.00 NA	\$267,446.98	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		53	\$6,874,481.78	100%	1 \$267,446.98		0 \$0.00 1	\$267,446.98		0 \$0.00 0	\$0.00	0 \$0.00
31371NXH3	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	13	4-00,000.00		0 \$0.00 0 \$0.00	NA NA						NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavailable	22	\$1,710,259.40	38.53%	0 \$0.00	NA		\$0.00	NA (\$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC											NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	9			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0	\$0.00	NA 0 \$0.00 N 0 \$0.00
31371PQ52	CHASE HOME FINANCE, LLC	1								0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$137,750.00	13.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$155,000.00	14.83%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	FINANCIAL SERVICES Unavailable	1 2	\$150,914.99 \$254,500.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0					NA 0 \$0.00 N NA 0 \$0.00 N
Fotal		8			0 \$0.00		0 \$0.00 KA		_	0 \$0.00 0	\$0.00	
31371PQ78	Unavailable	5									\$0.00	NA 0 \$0.00 N
Total		5	4020,0000				0 \$0.00 (
	CHASE HOME FINANCE, LLC Unavailable	1 2										NA 0 \$0.00 N NA 0 \$0.00 N
Fotal		3					0 \$0.00					
$\overline{}$	CHASE HOME FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	1									NA 0 \$0.00 N NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Fotal	Unavailable	18			0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0 \$0.00 N 0 \$0.00
31371PQD5	Unavailable	12										NA 0 \$0.00 N
Total .		12			0 \$0.00	П	0 \$0.00	\$0.00		0 \$0.00 0		
31371PQE3 Fotal	Unavailable	16			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N
	MODULO A CELEGO CORREDA A VIENCENTE											
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	4000,010.00		0 \$0.00	\perp	0 \$0.00 NA					NA 0 \$0.00 N
	Unavailable	10	\$1,474,383.96 \$2,073,354.26				0 \$0.00 NA (NA 0 \$0.00 N 0 \$0.00
Total	II			2.760/	do 00	INT A	0 \$0.00 NA	\$0.00	NAI	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$130,732.23	3./0701	0 \$0.00	INAI	JU.UUIINAII					
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	
31371PQH6		_	\$219,000.00 \$3,124,988.12	6.3% 89.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 \$0.00	NA (0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00

31371PQK9	CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE, FSB	1	\$136,860.32 \$90,000.00						
Total	Unavailable	12 14	1 / 2 1/2 2 1 2		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 \$0.00	
31371PQL7	Unavailable	16	\$2,082,788.96	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		16	\$2,082,788.96	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31371PQM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56			0 \$0.00 NA			<u> </u>
	WACHOVIA MORTGAGE, FSB Unavailable	4	\$1,101,452.30	51.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		8	\$2,148,600.86	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00			0 \$0.00 NA			
Total	Unavailable	7	4000,000.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	3 4	4,000.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30			0 \$0.00 NA 0 \$0.00 NA				
Total		37	\$4,890,351.16	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PQT0	CHASE HOME FINANCE, LLC Unavailable	4	ψ 100,E011E1		0 \$0.00 NA 0 \$0.00 NA				
Total		9			0 \$0.00			0 \$0.00 0	
31371PQU7	CITIMORTGAGE, INC. Unavailable	1	\$169,813.93 \$598,782.83		0 \$0.00 NA 0 \$0.00 NA				
Total		4	\$768,596.76		0 \$0.00			0 \$0.00	
31371PQV5	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	1	\$164,700.00 \$128,327.03		0 \$0.00 NA 0 \$0.00 NA				
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable	2	\$298,319.48	21.45%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	9			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
31371PQW3	CHASE HOME FINANCE, LLC	1	4-00,-000		0 \$0.00 NA				
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	11 14			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	4			0 \$0.00 NA 0 \$0.00 NA				
Total		7	\$997,716.79	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31371PQY9	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	2	ψ2 10,000100		0 \$0.00 NA 0 \$0.00 NA				
	COUNTRYWIDE BANK, FSB Unavailable	10	\$169,100.00	8.4%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Gridvandore	17			0 \$0.00			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	3	400-,000.		0 \$0.00 NA 0 \$0.00 NA				
Total	Ullavallable	7				0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PRC6	Unavailable	7	\$650,022.05			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00
Total		7	4000,02					0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	2	\$336,379.82	40%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		5						0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	11	\$210,002.17		0 \$0.00 NA 0 \$0.00 NA				
Total		13	\$1,620,812.57	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4	1 2 2/ 2 11		0 \$0.00 NA 0 \$0.00 NA				
Total		6	\$709,844.47	100%	0 \$0.00		0 \$0.00	0 \$0.00 0	
31371PRG7 Total	Unavailable	5						0 \$0.00 NA 0 0 \$0.00 0	
31403D4G1	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0 \$0.00 NA			0 \$0.00 NA 0	
Total		20			0 \$0.00			0 \$0.00 0	
31403D4H9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5						0 \$0.00 NA 0	
31406PKA6	Unavailable	42			0 \$0.00 NA				
Total	Univariable	42						0 \$0.00 0	
31406PKB4 Total	Unavailable	13 13			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
	SALEM FIVE MODES ASE COMPANY, LLC								
31410PKG7 Total	SALEM FIVE MORTGAGE COMPANY, LLC				1 \$228,789.31 NA 1 \$228,789.31			0 \$0.00 NA 0 0 \$0.00 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	17							
Total		17						0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	60	\$17,219,148.78	86.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		69	\$19,955,372.98	100%	0 \$0.00			0 \$0.00 0	
31411HJ84 Total	Unavailable	26 26						0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00						
	Unavailable	4	\$1,275,000.00	79.74%		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00
			42,000,000.00	400 /0				50.00	

Name	21411111/02	HSBC MORTGAGE CORPORATION (USA)	7	\$2.138.530.20	21 200/	0	\$0.00	NA (\$0.00) NI A	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 05	¢o oolata
Temporal		` /		\$7,864,448.56	78.62%	1	\$401,885.62	NA (\$0.00	NA	1 \$401,885.62 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Tell	31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3											
Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Process Temporal Pr		Unavailable												
Trans.	31411JC20		_											
	Total	Chavanable												
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Description														
Column			4	\$258,641.30	11.24%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Trial		POPULAR MORTGAGE, INC.												
International						_								
THILLYS PUPILIAN MAPRICALS, INC. 28 \$2,000,000 1974 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1			1	\$107,595.94	9.05%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		DODLII AD MODTC ACE, INC.								ш				
Description	-	POPULAR MORTGAGE, INC.												
Description		POPULAR MORTGAGE, INC.												
Total	31411JC95	· · · · · · · · · · · · · · · · · · ·	-			-				_				
Description Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company	Total	Unavailable		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_								
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A			5	\$624,023.84	9.55%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
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Harverline			8	\$1,415,400.00	12.21%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		POPULAR MORTGAGE, INC.												
Total	Total	Unavailable												
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Unavailable		NATIONWIDE ADVANTAGE MORTGAGE COMPANY												
Insavallable			34	\$6,458,568.90	84.43%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	31412AP24		2											
Unavailable	Total	Unavailable	_											
Total 200 \$41,673,6693.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00														
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Suntrust Mortgage Inc. 230 \$40,445,467 18 57.42% 1 \$224,096,45 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			14	\$2,519,081.73	40.34%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Unavailable		CUNTRUCT MODTC ACE INC		, , , , ,			Ì							
1412AP65 SUNTRUST MORTGAGE INC. 130 S0.0795,910.10 31.74% 3 3743,953.19 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			140	\$29,997,998.94	42.58%	2	\$529,601.21	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$529,601.21 NA 0	\$0.00 NA
Total 366 \$65,522,578.55 100% \$51,492,453.09 0 \$0.00 2 \$748,499.90 0 \$0.00 3 \$743,953.19 0 \$0.00 \$3 \$743,953.19 0 \$0.00 \$3 \$343,953.19 0 \$0.00 \$3 \$343,953.19 0 \$3 \$341,2473 \$3 \$3 \$3 \$3 \$3 \$3 \$3		SUNTRUST MORTGAGE INC.												
Unavailable 171 \$24,661,209.17 84.98% 4 \$961,067.78 NA 1 \$192,773.60 NA 2 \$597,961.31 NA 0 \$0.00 NA 1 \$170,332.87 NA 0 \$0.00 NA 1 \$170,332.87 NA 0 \$0.00 NA 1 \$170,332.87 NA 0 \$0.00 NA 1 \$170,332.87 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable												
Total 200 \$29,021,020.17 100% \$ \$1,129,776.06 2 \$361,481.88 2 \$597,961.31 0 \$0.00 1 \$170,332.87 0 \$0.00 31412AP81 Unavailable 13 \$2,003,531.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														
31412AP81		Unavanabie									2 \$597,961.31	0 \$0.00 1		
Total 23 \$2,938,672.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable									0 \$0.00 NA	0 \$0.00 NA		
31412APG3 SUNTRUST MORTGAGE INC. 3 \$367,766.94 15.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		SUNTRUST MORTGAGE INC.	_											
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				\$327,815.38	3 26.12%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
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31412APK4 SUNTRUST MORTGAGE INC. 3 \$139,020.92 9.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31412APK4		3 16											
Total 19 \$1,521,184.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0				\$1,521,184.03	100%	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00	\$0.00
31412APL2 SUNTRUST MORTGAGE INC. 1 \$86,332.59 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0<	31412APL2		_											

Total		49	\$6,991,813.1	5 100%	6 0	\$0.00		\$0.00	o <u>l</u>	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412APM0	SUNTRUST MORTGAGE INC.		\$36,341,472.6				NA (
Total	Unavailable	229	, . ,				NA (1	_		0 \$0.00 NA 0 0 \$0.00 0	
31412APN8	SUNTRUST MORTGAGE INC. Unavailable	25	\$4,897,365.8 \$33,443,230.5			\$207,679.25				1 \$207,679.25 NA 7 \$1,971,394.71 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanable	170				\$2,357,916.83		1			1 \$178,842.87 0	
31412APP3	SUNTRUST MORTGAGE INC. Unavailable	62 125	4-7 /			\$275,260.43 \$304,724.10				0 \$0.00 NA 1 \$207,767.49 NA		\$275,260.43 NA 0 \$0.00 NA \$96,956.61 NA 0 \$0.00 NA
Total	Onevandore		\$35,869,465.3					1				\$372,217.04 0 \$0.00
31412APQ1	SUNTRUST MORTGAGE INC. Unavailable	128 86	. , , .		_			\$226,582.73				\$279,012.77 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore		\$52,053,937.7					\$226,582.73				\$279,012.77 0 \$0.00
31412APR9	SUNTRUST MORTGAGE INC. Unavailable	117 81	\$33,679,109.8 \$23,423,130.8				NA (
Total	Chavanable	_	\$57,102,240.7								0 \$0.00 0	
31412APS7	SUNTRUST MORTGAGE INC. Unavailable	121 101	\$35,039,467.2 \$29,100,378.6					\$170,417.01				\$394,921.72 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$64,139,845.9					\$170,417.01				\$394,921.72 0 \$0.00
31412APT5	SUNTRUST MORTGAGE INC. Unavailable	114 83	\$36,585,797.5 \$24,345,496.3							1 \$370,317.63 NA 1 \$352,837.57 NA		
Total	Chavanable		\$60,931,293.8								0 \$0.00 0	\$0.00 0 \$0.00
31412APU2	SUNTRUST MORTGAGE INC. Unavailable	7	\$711,896.0 \$708,313.9				NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14									0 \$0.00 0	
31412APV0	SUNTRUST MORTGAGE INC. Unavailable	20 10					NA (
Total		30									0 \$0.00 0	10000
31412APW8	SUNTRUST MORTGAGE INC. Unavailable	3 6	\$ 10 1,7 1010				NA (
Total		9									0 \$0.00 0	
31412APX6	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,766,751.1 \$4,063,443.7				NA (
Total		23	\$5,830,194.9								0 \$0.00 0	
31412APY4	SUNTRUST MORTGAGE INC. Unavailable	10 19					NA (
Total		29	\$3,557,651.8	6 100%	6 0	\$0.00	H	\$0.00		0 \$0.00	0 \$0.00 0	
31412APZ1	SUNTRUST MORTGAGE INC. Unavailable	3 6	\$492,000.0 \$953,033.7				NA (
Total		9	\$1,445,033.7	7 100%	6 0	\$0.00	H	\$0.00		0 \$0.00	0 \$0.00 0	
31412AQA5	SUNTRUST MORTGAGE INC. Unavailable	112 73	\$21,297,545.0 \$15,093,325.8		-			\$0.00 1 \$238,933.46				
Total		185	\$36,390,870.8	8 100%	6 3	\$688,077.46		\$238,933.46	5	2 \$449,144.00	0 \$0.00 0	\$0.00 0 \$0.00
31412AQB3	SUNTRUST MORTGAGE INC. Unavailable	56 119										\$197,849.05 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		175	\$29,390,250.6	9 100%	6 1	\$197,849.05		\$0.00	_		0 \$0.00 1	\$197,849.05 0 \$0.00
31412AQC1	SUNTRUST MORTGAGE INC. Unavailable	10 2	\$2,304,200.0 \$385,750.0				NA (
Total		12						\$0.00			0 \$0.00 0	
31412AQD9	SUNTRUST MORTGAGE INC. Unavailable	12 60	\$9,566,766.2	1 82.789	% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,556,806.6								0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$11,673,957.8	8 71.489	% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$16,331,265.9								0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	32	\$4,282,107.6	8 78.739	% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		41									0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	36 28	\$6,299,901.4	0 46.479	% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64	\$13,557,576.4								0 \$0.00 0	
	EMC MORTGAGE CORPORATION Unavailable	3	,	5 42.949	% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	EMC MODTCACE CORDOR ATTON	7	, , ,								0 \$0.00 0 0 \$0.00 NA 0	
31412H2B4 Total	EMC MORTGAGE CORPORATION	9	\$2,557,005.6 \$2,557,005. 6				NA (0 \$0.00 NA C	
31412H2C2	EMC MORTGAGE CORPORATION	117 18	\$33,230,597.4 \$4,842,086.2				NA (
Total	Unavailable	_	\$38,072,683.7								0 \$0.00 NA	
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.6				NA (
Total	Unavailable	_	\$4,849,424.8 \$35,324,970.4								0 \$0.00 NA 0 0 \$0.00 0	
31412H2E8	EMC MORTGAGE CORPORATION Unavailable	18					NA (
Total	Onevalidule	19									0 \$0.00 NA 0	
31412H2F5	EMC MORTGAGE CORPORATION Unavailable	9	\$1,784,310.0 \$818,508.6			\$355,862.38	NA (1 \$355,862.38 NA 0 \$0.00 NA		
Total	CHAVALIGUIC	11				\$355,862.38					0 \$0.00 NA	
31412H2G3 Total	EMC MORTGAGE CORPORATION	9	\$2,567,872.5 \$2,567,872.5				NA (0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	9	\$2,367,872.3) NA			
h1417H7H1	LING WORLDAGE CURPURATION	1-4	44,/00.0	J 1009	% 0	\$0.00	NA (\$0.00	ĮΝA	ο φυ.υυμΝΑ	ου.00[NA](\$0.00 NA 0 \$0.00 NA

Total		7	\$2,144,700.00	100%	\$0.00	10	\$0.00	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	
31412H2J7	EMC MORTGAGE CORPORATION Unavailable	12 1	\$3,155,350.00 \$246,000.00		0 \$0.00						\$0.00 NA (\$0.00 NA (
Total		13	\$3,401,350.00	100% (\$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00)
31412HP29 Total	REGIONS BANK	19 19	\$3,353,948.40 \$3,353,948.4 0		\$0.00 0 0 \$0.00	NA C		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 0 \$0.0 0	
	REGIONS BANK	12	\$2,369,380.00		0 0.00	_					\$0.00 NA		
Total 31412HP52	REGIONS BANK	12 29	\$2,369,380.00		1000	TA 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 (\$0.00 NA	0 \$0.00	
Total	REGIONS BAINK	29			\$356,479.83	1				0 \$0.00 NAO		0 \$0.0 0	
31412HPJ2 Total	REGIONS BANK	9	\$2,160,007.14 \$2,160,007.14			VA C		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.0 0	
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	00.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
Total		36	\$8,083,463.26			0				0 \$0.00 0		0 \$0.00	
31412HPN3 Total	REGIONS BANK	173 173	\$34,002,870.55 \$34,002,870.5 5			NA 1	\$374,109.65 NA \$374,109.65	1 \$289,679.36 1 \$289,679.36		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 0 \$0.0 0	
31412HPP8 Total	REGIONS BANK	75 75			40100	NA C		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.0 0	
	REGIONS BANK	44	\$2,741,675.96		0 \$0.00						\$0.00 NA		
Total		44	\$2,741,675.96		\$0.00	0		\$0.00	\exists	0 \$0.00 0		0 \$0.00	
31412HPR4 Total	REGIONS BANK	39 39	\$3,806,677.42 \$3,806,677.42		\$0.00 \$0.00	VA C			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 0 \$0.0 0	
-	REGIONS BANK	54	\$7,076,755.27			-			_		\$0.00 NA		
Total	REGIONS BANK	23	\$7,076,755.27 \$4,609,864.49		0 \$0.00 0 \$0.00	JA C		50.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 (\$0.00 NA (0 \$0.00	
Total	REGIONS BRINK	23	\$4,609,864.49			VA C		50.00 50.00 50.00		0 \$0.00 NA 0		0 \$0.0 0	
31412HPW3 Total	REGIONS BANK	30 30	\$1,881,833.97 \$1,881,833.9 7			NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.0 0	
	REGIONS BANK	18	\$1,756,462.71								\$0.00 NA		
Total	REGIONS BANK	18 24	\$1,756,462.71 \$3,232,222.21		0 \$0.00 0 \$0.00	JA C		50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 (\$0.00 NA (0 \$0.00	
Total	REGIONS BANK	24	\$3,232,222.21			(0 \$0.00		0 \$0.00 0		0 \$0.00	
31412HWR6 Total	REGIONS BANK	80 80	\$14,097,761.11 \$14,097,761.11			NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.0 0	
	REGIONS BANK	14	\$2,665,394.21		0 00.00	_					\$0.00 NA		
Total 31412HZ28	EMC MORTGAGE CORPORATION	14 17	\$2,665,394.21 \$4,279,628.78		\$0.00 \$0.00	JA C				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 (\$0.00 NA	0 \$0.00	
Total	Unavailable	18	\$220,000.00 \$4,499,628.78	4.89% (\$0.00		\$0.00 NA	\$0.00	NΑ		\$0.00 NA		0 NA
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49								\$0.00 NA		
Total	Unavailable	3 7	\$674,708.42 \$1,609,220.91			VA C				0 \$0.00 0	\$0.00 NA (0 \$0.00 0 \$0.0 0	
31412HZ44	EMC MORTGAGE CORPORATION Unavailable	14	\$1,185,767.39 \$154,848.69		0 \$0.00 1						\$0.00 NA (\$0.00 NA (
Total	Chievandos	16	\$1,340,616.08			0				0 \$0.00 0		0\$0.00	
31412HZ51 Total	EMC MORTGAGE CORPORATION	11 11				NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 0 \$0.0 0	
31412HZ69 Total	EMC MORTGAGE CORPORATION	11 11				NA C					\$0.00 NA (
	EMC MORTGAGE CORPORATION	12	\$1,693,824.72								\$0.00 NA	0 \$0.00	
Total	Unavailable	2	\$275,671.53 \$1,969,496.2 5	14% (\$0.00		\$0.00 NA	\$0.00	NΑ		\$0.00 NA		0 NA
	EMC MORTGAGE CORPORATION	8	\$1,315,693.01								\$0.00 NA	\$0.00	
Total		8	\$1,315,693.01			0		\$0.00		0 \$0.00 0		0 \$0.00	
31412HZ93 Total	EMC MORTGAGE CORPORATION	16 16	\$2,639,278.92 \$2,639,278.9 2			VA C		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.0 0	
31412HZX0	EMC MORTGAGE CORPORATION Unavailable	68 11	\$14,716,155.55 \$3,116,294.06								\$0.00 NA (\$0.00 NA (
Total		79	\$17,832,449.61			0	\$0.00	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0
	EMC MORTGAGE CORPORATION Unavailable	23 3	\$4,234,655.14 \$394,690.30	8.53%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	0 NA
Total	ENG MODES AGE CORPORATION	26				10				0 \$0.00 0		0 \$0.00	
31412HZZ5 Total	EMC MORTGAGE CORPORATION Unavailable	1 3	\$704,584.79 \$300,000.00 \$1,004,584.7 9	29.86%	0 \$0.00 0 \$0.00 0 0.00		\$0.00 NA	\$0.00	NΑ		\$0.00 NA (\$0.00 NA (\$0.00 (0 NA
	AURORA FINANCIAL GROUP INC.	1	\$156,975.52										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA	1 2	\$175,413.92 \$210,471.13	3.88% (4.65% (100.08	NA C	\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1	\$145,519.01 \$90,560.00	2% (0.000	NA C	\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE	1	\$253,777.52 \$137,918.31	3.05%		NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00	0 NA
	DORAL BANK DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2 2 2	\$282,661.02 \$210,057.66 \$270,092.73	4.64%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	0NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1 1	\$270,092.73 \$94,281.58 \$797,318.79	2.08%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	0 NA
	GMAC BANK ILLINI BANK	1	\$139,533.80 \$84,868.91	3.08% (100.08	NA C	\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%							\$0.00 NA		

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0 \$0.0	NA (0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$102,900.00 \$612,515.40			NA O					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$99,663.41) NA (\neg			\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS Unavailable	3	\$389,402.72) NA (\rightarrow			\$0.00 NA 0 \$0.00 NA
Total		28	\$4,525,021.30	100%	0 \$0.0	0 (\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MQ35	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	2	\$288,984.47 \$223,492.96	-		NA ($\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0 \$0.0) NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$994,461.42 \$124,591.73			NA (_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 28			0 \$0.0 0 \$0.0) NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMARILLO NATIONAL BANK	1	, , , ,								
31412MQ43	BANCO SANTANDER PUERTO RICO	1	\$106,245.17 \$99,043.25	2.9%	0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	2	\$254,081.49 \$166,484.47			NA ($\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$11,934.13 \$299,557.02		0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	12		1) NA (\rightarrow			\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65) NA (_	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$27,000.00 \$136,410.48) NA (_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 45	1 / /		0 \$0.0 0 \$0.0) NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MQ50	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$103,666.91 \$84,878.43			NA (=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8 17	402.,000.00		0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.0			\rightarrow	0 \$0.00		\$0.00 0 \$0.00
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56) NA (\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1	\$239,734.90 \$139,908.42		_	NA (_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION	2	\$203,056.58	1.37%	0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0 \$0.0) NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE MORTGAGE CENTER, LLC	2	\$139,901.19 \$240,430.19		_	NA (_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0 \$0.0) NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,793.23 \$384,187.85			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 100	\$11,435,004.97	77.4%	2 \$379,954.5 2 \$379,954. 5	NA (\$0.00	NΑ	1 \$229,617.61 NA 0	\$0.00 NA 1	\$150,336.94 NA 0 \$0.00 NA \$150,336.94 0 \$0.00
Total		100	, , , ,								
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION	1	\$935,351.28 \$298,139.42			NA (_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	4,		1 \$413,969.8 0 \$0.0	NA (\rightarrow	1 \$413,969.83 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$4,974,388.65	66.29%) NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		23	, ,,								
31412MQ84	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	2	\$116,613.23 \$301,602.30			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK WACHOVIA MORTGAGE, FSB	40	\$5,416,224.22 \$197,866.73		2 \$402,939.8 0 \$0.0	NA (1 \$224,736.49 NA 0 0 \$0.00 NA 0		\$178,203.32 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$5,444,335.28 \$11,476,641.76		5 \$746,093.5	NA :		NΑ	3 \$467,821.69 NA 0	\$0.00 NA 1	\$154,467.73 NA 0 \$0.00 NA \$332,671.05 0 \$0.00
							1				
31412MQ92	GMAC BANK Unavailable	12 3	\$3,865,470.57 \$981,313.02		1 \$393,187.1 0 \$0.0	NA (1 \$393,187.15 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$4,846,783.59	100%	1 \$393,187.1	5 (\$0.00	4	1 \$393,187.15	\$0.00	\$0.00 0 0 0 0
31412MQG6	ASSOCIATED BANK, NA CTX MORTGAGE COMPANY, LLC	1 2	,			NA (1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0 \$0.0) NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,435,657.27	100%	0 \$0.0	0 0	\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31412MQH4	FRANKLIN BANK, SSB GMAC BANK	1	4-0.,0.0.0			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$712,236.44	26.62%	0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	12			0 \$0.0				0 \$0.00 NAC		
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0 \$0.0) NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 9	\$4,584,786.37 \$1,903,925.34			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32			0 \$0.0		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31412MQN1	ARVEST MORTGAGE COMPANY	5	4,) NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	12	\$940,771.84 \$2,427,605.13			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3 114	\$707,027.41 \$29,549,507.79			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0 \$0.0) NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	14	4-77	3.53%	0 \$0.0	NA O	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		388	\$99,894,250.36	100%	0 \$0.0)	\$0.00		0 \$0.00 0	\$0.00	
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,416,453.44 \$223,787.46			NA O					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0 \$0.0) NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALERUS FINANCIAL	1	\$179,000.00 \$176,623.99	0.09%	0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$893,492.81 \$176,822.95			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6	\$1,441,104.05	0.72%	0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0 \$0.0) NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 2	\$465,610.03	0.23%	0 \$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 33	,			NA O					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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November 19 10 10 10 10 10 10 10	BANK MUTUAL				0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N. FERRAL CARRENT CONTROL T. S. C. C. C. C. C. C. C. C. C. C. C. C. C.	BANKFINANCIAL FSB	1 \$249,745.1	2 0.13%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. P. C. CARLON AND AND AND AND AND AND AND AND AND AN							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Person part Control (Control)	BLACKHAWK STATE BANK	1 \$399,601.8	0 0.2%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FITTY CLICK DAME (SERVICE)								
ENTERLISE TREAT COMMON 1.14.02.7. 3.14.02.7. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.02.1. 3.04.0	10							
TYPEPEN PROF PROPE PROPER PROPER	CHITTENDEN TRUST COMPANY	1 \$174,825.7	9 0.09%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASATIAL STATE IN MODIFICATE COMPONENTING COMMINITY BARK PROPERTY COMPONENTIAL STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF		2 \$457,644.0	0 0.23%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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CAMMUNITY CENTRE TURNERS OF TURNERS 2	COMMUNITY BANC MORTGAGE CORPORATION	1 \$188,109.8	3 0.09%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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CREATE FUNDS WORTCASE SERVICES S. S. S. S. S. S. S. S. S. S. S. S. S.	COMMUNITY STATE BANK	1 \$204,791.0	0 0.1%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CECTOT INDION POTST		,		0 \$0.00 NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
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PENER BANK 2 \$816,000 02-20 0.0000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.00000000	DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$467,834.6	6 0.23%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST COUNTY BANK SOUNAS SOCIATION S1.19.18.19.09 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.0000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.000 S0.0000 S0.000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.00000 S0.000	FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$374,626.6	9 0.19%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST INTERSTATE BANK 18.33,700,7228 15994 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$		1 \$231,790.2	7 0.12%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTCAGE CORPORATION								
FIRST MORTCAGE CORPORATION	FIRST MERIT MORTGAGE CORPORATION	3 \$649,484.2	3 0.33%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIRST NATIONAL BANK ALDARNA 1 \$346,700.00 17% 0 \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000.NA \$0.000		1 \$399,582.3	8 0.2%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OP DANNULE 1 \$390,0000 0.184 0 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000 N.A 50,000	11							
FIRST NATIONAL BANK OF WAREHOO 1 \$29,728.54 0.13% 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$50,00NA 0 \$5	FIRST NATIONAL BANK AND TRUST COMPANY	1 \$199,796.0	9 0.1%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FUL 1, 244,756.10 0.12% 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 50.00 NA 0, 5	FIRST NATIONAL BANK OF HARTFORD	1 \$259,728.5	4 0.13%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK								
FIRST TECINOLOGY CREDIT UNION 2 \$768,197.12 0.39% 0 \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.0000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.000 NAQ \$0.0000 NAQ \$0.0000 NAQ \$0.000 NAQ \$0.								
FREMONT BANK	FIRST TECHNOLOGY CREDIT UNION	2 \$768,197.1	2 0.39%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION								\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 2 \$411,737.02 0.21% 0 \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.00NAO \$0.								
GUARDANY SAVINGS BANK	GREATER NEVADA MORTGAGE SERVICES	2 \$412,773.0	2 0.21%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY 3 \$996,053.05 0.4599 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0	GUARANTY SAVINGS BANK	1 \$227,467.8	5 0.11%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION								
IDAHO HOUSING AND FINANCE ASSOCIATION 3 S671,460.22 0.34% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	HIWAY FEDERAL CREDIT UNION	4 \$981,090.8	2 0.49%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	IDAHO HOUSING AND FINANCE ASSOCIATION	3 \$671,460.8	2 0.34%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IAMES B. NUTTER AND COMPANY	INVESTORS SAVINGS BANK	1 \$284,709.4	2 0.14%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOHNS HOPKINS FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	JOHNS HOPKINS FEDERAL CREDIT UNION	1 \$191,799.5	4 0.1%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	LAKE FOREST BANK & TRUST	8 \$2,507,340.9	6 1.26%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 3 \$692,443.84 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0								
MARQUETTE BANK	MACON BANK, INC.			0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	MARQUETTE BANK	1 \$333,000.0	0 0.17%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	MECHANICS SAVINGS BANK	1 \$216,389.4	7 0.11%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC								
MID-ISLAND MORTGAGE CORP. 1 \$307,691,91 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	MERIWEST MORTGAGE COMPANY, LLC	1 \$416,574.8	5 0.21%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION 2 \$521,809.02 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MID-ISLAND MORTGAGE CORP.	1 \$307,691.9	1 0.15%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION 1 \$279,721.26								
MORTGAGE CENTER, LLC	MISSOULA FEDERAL CREDIT UNION	1 \$279,721.2	6 0.14%	0 \$0.00 NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK 1 \$225,969.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE CENTER, LLC	1 \$208,700.0	0.1%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION 2 \$482,808.26 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
MORTGAGE COMPANY 5 3070,740.75 0.3470 0 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA 30.00 YA	NASA FEDERAL CREDIT UNION	2 \$482,808.2	6 0.24%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1 1		0 \$0.00 NA				
		3502,223.3	1 0.20%	JU.UUINA (30.00 N	JO DOLUUINA	φυ.υυ[NA]U	φυ.υυμνΑμυφυ.υυμνΑ

DEDICATED CHANNEL					-			1							_	
NCB, FSB NEW REPUBLIC SAVINGS BANK	1			0.14%		\$0.00 \$0.00			O NA C			.00 NA (
NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY	1			0.11%		\$0.00 \$0.00			O NA C			.00 NA 0				
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	1 15	\$415,7	718.27		0	\$0.00 \$0.00	NA 0	\$0.00	O NA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$241,4	481.50	0.12%		\$0.00 \$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (1 00.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$375,0	00.00	0.19%	0	\$0.00	NA 0	\$0.00) NA	\$0.00 N	A 0 \$0	.00 NA	00.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	2	\$458,7	774.48	0.09%	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	A 0 \$0	.00 NA (1 00.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	2			0.13%	0	\$0.00 \$0.00			ONA C			.00 NA (
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$202,2 \$199,3			0	\$0.00 \$0.00			O NA C			.00 NA (
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 2	\$374,6	608.47	0.19%	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	A 0 \$0	.00 NA (1 00.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1 2	\$176,8	327.97	0.09%	0	\$0.00	NA 0	\$0.00	ONA	\$0.00 N	A 0 \$0	.00 NA	00.00	NA 0	\$0.00	NA
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,7	721.66	0.28%	0	\$0.00 \$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIOR LAKE STATE BANK	1	\$230,0	00.00	0.09%	0	\$0.00 \$0.00	NA 0	\$0.00	O NA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB RABOBANK, N.A.	1			0.21%	0	\$0.00 \$0.00			O NA C			.00 NA 0 .00 NA 0				
 RED CANOE CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2			0.32%	0	\$0.00 \$0.00			ONA C			.00 NA 0				
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	3	\$702,6	577.62	0.35%	0	\$0.00 \$0.00	NA 0	\$0.00	O NA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY SEAMEN'S BANK	3	\$1,043,7	759.27	0.52%	0	\$0.00 \$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (1 00.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$826,1	149.49	0.41%	0	\$0.00	NA 0	\$0.00) NA	\$0.00 N	A 0 \$0	.00 NA	00.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$296,0	00.00	0.35%	0	\$0.00 \$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	6	\$405,0	00.00		0	\$0.00 \$0.00	NA 0	\$0.00	O NA C	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	4 8			0.52%	0	\$0.00 \$0.00	NA 0	\$0.00	O NA C	\$0.00 N	A 0 \$0	.00 NA (
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2			0.22%		\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	A 0 \$0	.00 NA 0	1 00.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,6	595.11	0.09%	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	2		355.20	0.18%	0	\$0.00	NA 0	\$0.00) NA	\$0.00 N	A 0 \$0	.00 NA (1 00.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$175,8	300.00	0.09%	0	\$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA	00.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$244,9	960.89	0.31%	0	\$0.00 \$0.00	NA 0	\$0.00	O NA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1			0.12%	0	\$0.00 \$0.00			ONA C			.00 NA 0 .00 NA 0				
TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	13 2			1.63%	0	\$0.00 \$0.00			O NA C			.00 NA (
 TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION	1			0.28%	0	\$0.00 \$0.00			O NA O			.00 NA 0				
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$699,5	595.18	0.35%		\$0.00 \$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK VERITY CREDIT UNION	4	\$1,052,1	164.21	0.53%	0	\$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$347,6	536.67	0.17%	0	\$0.00	NA 0	\$0.00) NA (\$0.00 N	A 0 \$0	.00 NA	00.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10 1	\$300,0	00.00	0.15%		\$0.00 \$0.00	NA 0	\$0.00	ONA C	\$0.00 N	A 0 \$0	.00 NA (00.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1			0.1%		\$0.00 \$0.00			O NA C			.00 NA 0 .00 NA 0	00.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1	\$210,3 \$203,1		0.11%		\$0.00 \$0.00			ONA C			.00 NA (
WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	3			0.22%		\$0.00 \$0.00			O NA C			.00 NA 0				
Unavailable		\$15,396,0 \$199,181, 9	010.20	7.75%	0	\$0.00 2 ,250.2 7		\$0.00) NA (A 0 \$0	.00 NA		NA 0		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2			0.19%		\$0.00) NA (.00 NA		山		NA
ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	1		094.83	0.07%	0	\$0.00	NA 0	\$0.00) NA	\$0.00 N		.00 NA	1 00.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION			2	\$639	,299.48	0.21% 0		\$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0	50.00 N <i>A</i>	100.00	NA 0	\$0.00	NA
ALERUS FINANCIAL ALLY BANK			5 12	\$2,967	,339.39	0.55% 0 1.49% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 N	NA 0	\$0.00	NA
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION			2 1	\$178	,934.58	0.16% 0 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION			3 5	\$743	,707.25	0.36% 0 0.37% 0		\$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	100.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION			2 1			0.21% 0 0.15% 0		\$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$					
ANCHORBANK FSB ARIZONA STATE CREDIT UNION			6 2			0.56% 0 0.19% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$					
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	V		24 1	\$5,210	,344.09	2.62% 0 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	1 00.00 N	NA 0	\$0.00	NA
AUBURNBANK BANCO SANTANDER PUERTO RICO			1	\$415	,544.66	0.21% 0 0.71% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	100.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK BANK FIRST NATIONAL			18	\$3,921	,202.54	1.97% 0 0.07% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 N	NA 0	\$0.00	NA
BANK MUTUAL			7	\$1,190	,985.06	0.6% 0		\$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0	50.00 N <i>A</i>	\$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA BANK OF HAWAII			_	\$11,958	,498.21			\$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	100.00	NA 0	\$0.00	NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION			1	\$238	,000.00	0.51% 0		\$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	1 00.00 N	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC. BANNER BANK			1	\$181	,805.42	0.13% 0 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION			3 1	\$219	,558.66	0.36% 0 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 N <i>A</i>	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION			3 2	\$738	,253.88	0.47% 0 0.37% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	50.00 N <i>A</i>	1 00.00	NA 0	\$0.00	NA
 BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION			75 1			9.88% 0 0.15% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA	100.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK			1	\$268	,000.00	0.13% 0 0.11% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	100.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY			3	\$619	,578.57	0.31% 0		\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 N <i>A</i>	100.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL			1	\$434	,523.87	0.22% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 S	0.00 NA	1 00.00 N	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE			1			0.06% 0		\$0.00 NA 0			\$0.00 NA 0					

	CITIZENS STATE BANK OF CORTEZ COLUMBIA CREDIT UNION	1		361,349.02 5271,702.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COVANTAGE CREDIT UNION	1		,355,647.51 \$260,000.00	0.68% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	1		305,622.92	0.1% 0 0.15% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	59	\$15	,207,561.34	7.64% 1	\$329,046.67 N	A 1 \$329,046.67 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	2		\$221,363.09 \$523,426.44	0.11% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	1		\$599,002.23 \$280,000.00	0.3% 0 0.14% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK	3	3 \$	495,460.32	0.25% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK	2		,057,898.34 634,200.00	0.32% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	21		,272,190.12 ,486,689.61	0.64% 0 3.26% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	3 \$	895,302.96	0.45% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	13	3 \$2	8827,671.26 ,766,889.77	0.42% 0 1.39% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	20		,792,963.86 579,200.00	1.9% 0 0.29% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	1 \$	155,829.25	0.08%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	5	\$1,	,301,505.41	0.65% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE	1		\$410,500.00 \$144,841.28	0.21% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1		\$124,808.97 \$350,400.00	0.06% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1	,880,364.13	0.94% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	2		,251,738.21 374,791.79	0.63% 0 0.19% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	1 7		5448,000.00 ,577,444.81					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONOR STATE BANK	32	2 \$9	,526,118.86 5203,282.44	4.78% 0 0.1% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	5 \$	833,344.23	0.42% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK IOWA BANKERS MORTGAGE CORPORATION	1 2		\$118,869.75 \$356,848.20	0.06% 0 0.18% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK ISLAND FEDERAL CREDIT UNION	1	1 \$	\$278,400.00 \$300,000.00	0.14% 0	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	2 \$	506,794.67	0.25% 0	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1		646,543.57 155,633.44	0.32% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1		\$482,084.06 \$390,000.00	0.24% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	3	3 \$	770,732.73	0.39% 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2	2 \$	\$711,919.84 \$587,708.98	0.36% 0	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	10		,080,365.78 179,982.79	1.04% 0 0.09% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MILFORD BANK, THE	1	1 \$	3154,330.89 303,317.17	0.08% 0 0.15% 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	1 \$	141,100.00	0.07% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC	1		\$414,556.33 \$110,602.72	0.21% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1		135,792.16					\$0.00 NA 0 \$0.00 NA
	IMT. MCKINLEY BANK		11 8	8255.726.32I	□ U. L3%IU	I \$0.00IN	AIOI SO.OOIN AI	IOI SO.OOINAIOISO.OOINAIOI	\$0.00[NA]0[\$0.00[NA]
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$\overline{}$	\$255,726.32 \$800,865.60					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	4 \$			\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB	4 15	4 \$ 5 \$4 1 \$	\$800,865.60 ,121,672.26 \$299,663.84	0.4% 0 2.07% 0 0.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	4 \$ \$4 \$ \$4 \$ \$4 \$ \$4 \$ \$4 \$ \$4 \$ \$4 \$	\$800,865.60 ,121,672.26	0.4% 0 2.07% 0 0.15% 0 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION	15 1 1	4 \$ \$4.1 \$ \$1 \$ \$4 \$ \$1 \$ \$1 \$ \$1 \$ \$1 \$	\$800,865.60 ,121,672.26 \$299,663.84 \$312,000.00 \$804,766.51 \$224,759.46	0.4% 0 2.07% 0 0.15% 0 0.16% 0 0.4% 0 0.11% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	15 1 1 4 1 1 1	\$ \$4.5 \$4.5 \$4.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1	,121,672.26 ,121,672.26 ,5299,663.84 ,5312,000.00 ,5804,766.51 ,5224,759.46 ,5160,500.00 ,5337,655.00	0.4% 0 2.07% 0 0.15% 0 0.16% 0 0.4% 0 0.11% 0 0.08% 0 0.17% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNI, FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4 15 1 1 4 1 1 1 1 1 3	\$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4.	\$800,865.60 ,121,672.26 \$299,663.84 \$312,000.00 \$804,766.51 \$224,759.46 \$160,500.00 \$337,655.00 \$324,652.56 \$692,343.36	0.4% 0 2.07% 0 0.15% 0 0.16% 0 0.4% 0 0.11% 0 0.08% 0 0.17% 0 0.16% 0 0.35% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	4 15 1 4 1 1 1 1 3	\$4 \$4 \$4 \$4 \$5 \$4 \$4 \$5 \$4 \$5 \$4 \$5 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$800,865.60 ,121,672.26 \$299,663.84 \$312,000.00 \$804,766.51 \$224,759.46 \$160,500.00 \$337,655.00 \$324,652.56	0.4% 0 2.07% 0 0.15% 0 0.16% 0 0.4% 0 0.11% 0 0.08% 0 0.17% 0 0.16% 0 0.35% 0 0.06% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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RED CANOE CREDIT UNION	4 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4. \$ \$4.	8800,865.60 ,121,672.26 ,299,663.84 ,3312,000.00 ,8804,766.51 ,5224,759.46 ,160,500.00 ,3324,652.56 ,6692,343.36 ,116,874.92 ,416,554.20 ,164,819.40 ,416,554.20 ,739,328.07 ,739,328.07	0.4% 0 2.07% 0 0.15% 0 0.16% 0 0.4% 0 0.19% 0 0.11% 0 0.08% 0 0.17% 0 0.05% 0 0.21% 0 0.08% 0 0.21% 0 0.08% 0 0.21% 0 0.08% 0 0.21% 0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	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RED CANOE CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	44 15 11 11 11 11 11 11 11 11 12 12 12	4	800,865.60 ,121,672.26 5299,663.84 5312,000.00 8804,766.51 5224,759.46 5160,500.00 5324,652.56 5692,343.36 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,874.92 5116,87	0.4% 0 2.07% 0 0.15% 0 0.16% 0 0.4% 0 0.11% 0 0.11% 0 0.17% 0 0.16% 0 0.35% 0 0.21% 0 0.06% 0 0.21% 0 0.08% 0 0.21% 0 0.09% 0 0.09% 0 0.09% 0 0.07% 0 0.07% 0 0.07% 0 0.023% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK RABOBANK, N.A. RED CANOE CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE	44 15 11 11 11 11 11 11 11 11 12 22 22	4	8800,865.60 ,121,672.26 \$299,663.84 \$312,000.00 8804,766.51 \$224,759.46 \$324,652.56 \$692,343.36 \$324,652.56 \$692,343.36 \$164,819.40 \$416,554.20 \$164,819.40 \$180,000.00 \$739,328.07 \$139,538.19 \$466,022.26 \$339,207.038	0.4% 0 2.07% 0 0.15% 0 0.15% 0 0.4% 0 0.11% 0 0.08% 0 0.16% 0 0.35% 0 0.06% 0 0.21% 0 0.21% 0 0.09% 0 0.09% 0 0.07% 0 0.07% 0 0.23% 0 0.07% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK RABOBANK, N.A. RED CANOE CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SHREWSBURY FEDERAL CREDIT UNION	44 155 11 11 11 11 11 11 11 11 12 22 22	4 4 S S S 4 A S S S 4 A S S S 4 A S S S 4 A S S S 5 S 5 A S 5 S 5 A S 5 S 5 A S 5 S 5	8800,865.60 ,121,672.26 ,299,663.84 ,3312,000.00 ,8804,766.51 ,5224,759.46 ,160,500.00 ,3324,652.56 ,6692,343.36 ,116,874.92 ,416,554.20 ,139,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,	0.4% 0 2.07% 0 0.15% 0 0.15% 0 0.16% 0 0.11% 0 0.08% 0 0.16% 0 0.08% 0 0.21% 0 0.21% 0 0.21% 0 0.29% 0 0.09% 0 0.09% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.13% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	4 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	8800,865.60 ,121,672.26 \$299,663.84 \$299,663.84 \$299,663.84 \$224,759.46 \$160,500.00 \$324,652.56 \$692,343.36 \$116,874.92 \$416,554.20 \$164,819.40 \$416,554.20 \$180,000.00 \$739,328.07 \$739,328.07 \$139,538.19 \$466,022.26 \$337,600.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,	0.4% 0 2.07% 0 0.15% 0 0.15% 0 0.4% 0 0.11% 0 0.08% 0 0.16% 0 0.17% 0 0.16% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.08% 0 0.21% 0 0.08% 0 0.07% 0 0.35% 0 0.07% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.22% 0 0.22% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NORTH MILWAUKEE STATE BANK NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK RABOBANK, N.A. RED CANOE CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SHREWSBURY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE TRADERS NATIONAL BANK TIERONE BANK	44 155 11 11 11 11 11 11 11 12 22 22 22 22 22	4	8800,865.60 ,121,672.26 ,121,672.26 ,3299,663.84 ,3312,000.00 8804,766.51 ,5224,759.46 ,160,500.00 ,3324,655.00 ,3324,655.00 ,3324,655.00 ,3324,655.26 ,343.36 ,516,874.92 ,416,554.20 ,164,819.40 ,416,554.20 ,164,819.40 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,739,328.07 ,73	0.4% 0 2.07% 0 0.15% 0 0.11% 0 0.08% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.16% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.19% 0 0.23% 0 0.15% 0 0.15% 0 0.19% 0 0.15% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0 0.19% 0 0 0 0.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	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,3234,655.56 ,3234,655.56 ,3234,655.20 ,3343,36 ,344,655.42 ,344,606.61 ,344,606.61 ,344,606.61 ,345,234,736 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 ,345,240 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A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION	7	\$1,356,938.56 \$126,500.00		0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable		\$26,622,381.89 \$199,403,597.00			IA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
	ICT COLIDCE DANIE	1							1 0 \$0.00 NA	
31412MQR2	1ST SOURCE BANK ADVANTAGE BANK	1	40-,0-0100	1.57%	0 \$0.00	IA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$136,634.66 \$76,541.50				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	00.00	JA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	BANK OF AMERICA NA BANKFINANCIAL FSB	3	\$20,290.59 \$106,400.00				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BUSEY BANK CENTRAL MORTGAGE COMPANY	2 5	,				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC	1 1	100/000				0.00 NA 0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	DORAL BANK	1	\$07,E02.00		0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1	4 .,	1.42%	00.00	IA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	N 0 \$0.00 NA 0 N 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1					0.00 NA 0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$47,900.00 \$72,512.53				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	HERGET BANK, NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	4=0,=00110				0.00 NA 0.00 NA		0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0 \$0.00	JA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	INVESTORS SAVINGS BANK MACKINAC SAVINGS BANK	1 1	1 1/ 11				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2					0.00 NA		0 \$0.00 NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0 \$0.00	JA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,000.00 \$152,892.72				0.00 NA		0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0 \$0.00	IA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
	RBS CITIZENS, NA ROCKHOLD, BROWN & COMPANY, THE	3	410:,100:00				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION TIERONE BANK	2	\$116,743.13 \$72,197.53				0.00 NA 0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	UNIVERSAL MORTGAGE CORPORATION	1 6	. ,				0.00 NA 0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	Unavailable	66						0 \$0.00 NA	0 \$0.00 NA 0	
31412MOS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0 \$0.00	JAO S	0.00 NA	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.0
51412141Q50	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	00.00	VA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	9	\$360,716.06 \$507,695.72				0.00 NA 0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	SA MORTGAGE SERVICES, LLC	1 22	\$33,490.49	1.37%	00.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total	Unavailable	43					0.00 NA 0.00	0 \$0.00	0 \$0.00 NA 0	
31412MOU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0 \$0.00	JAIO S	0.00 NA	0 \$0.00 N/	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
5111211400	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0 \$0.00	VA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	GMAC MORTGAGE, LLC RBS CITIZENS, NA	2	\$187,817.04 \$234,756.61	1			0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	1	\$74,962.33 \$712,899.91				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavanable	9				0 \$	0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.0
31412MOV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0 \$0.00	JA 0 \$	0.00 NA		0\$0.00 NA	
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	1	\$171,838.21 \$24,976.48	6.75%	00.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	00.00	IA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	RBS CITIZENS, NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,494.28 \$82,765.07				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable	7	\$1,821,937.25	71.59%	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0
Total		13	\$2,545,157.16	100%	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412MQW1	BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,500.00 \$123,852.38				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,800.57 \$247,902.14				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0 \$0.00	JA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	Unavailable	3 9					0.00 NA 0.00		0 \$0.00 NA 0	
31412MOV0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74 4104	0 \$0.00	JAO S	0.00 NA	0 \$0.00 N/	0 \$0.00 NA	
31412WQX3	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	00.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	Unavailable	9	,				0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
24.4423.403.47	DANGO DII DAO VIZGAVA ADGUNITADIA NUEDTO DIGO									
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	8					0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCORPSOUTH BANK BANK OF HAWAII	1	\$260,000.00	2.49%	1 00.00	IA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	00.00	JA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,390.46 \$116,538.97				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	00.00	VA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA	1	\$184,271.03 \$113,405.65		0 \$0.00	JA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CTX MORTGAGE COMPANY, LLC DORAL BANK	2		4.15%	00.00	IA 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	00.00	VA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,614.02 \$124,517.52				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0 \$0.00	JA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK FIRSTBANK PUERTO RICO	1	\$165,000.00 \$101,214.33				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FULTON BANK	1	\$69,976.03	0.67%	0 \$0.00	IA 0 \$	0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.0
	HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	400,211100				0.00 NA 0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%			0.00 NA		0 \$0.00 NA	
		1			+ +	+	-	 	 	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		1	\$231,095.21		\$0.00		\$0.00			A 0 \$0.00 P	Ш		NA 0 \$0.
	ORIENTAL BANK AND TRUST RBS CITIZENS, NA		2 1	\$189,247.66 \$110,000.00		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK		1 2	\$108,566.05 \$277,712.70		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY		2	\$359,659.56 \$80,000.00	3.45% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.
	WILMINGTON TRUST COMPANY		2	\$381,150.85	3.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
otal	Unavailable		14 67	\$2,511,176.17 \$10,432,453.62		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P	0 AV	\$0.00 I	NA 0 \$0. 0 \$0.
1412MO74	BANK OF AMERICA NA		17	\$1,246,560.46	05 049/ 0	\$0.00	NAO	\$0.00	NAO	\$0.00 N	A 0 \$0.00 P	JA O	\$0.00	NA 0 \$0.
1412MQZ4	Unavailable		1	\$65,034.68	4.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P		\$0.00	NA 0 \$0.
otal			18	\$1,311,595.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.
1412MR26			7	\$690,003.79		\$0.00		\$0.00			A 0 \$0.00 P			NA 0 \$0.
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA		3	\$104,393.45 \$280,402.65		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	_	1 12	\$93,783.89 \$1,206,610.40	1% 0	\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	PHH MORTGAGE CORPORATION		64	\$6,249,019.99	66.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
otal	Unavailable		96	\$800,372.04 \$9,424,586.21		\$0.00 \$0.00	NA 0	\$0.00 \$0.00			0 \$0.00 A	0 AV	\$0.00 I	NA 0 \$0. 0 \$0 .
1/12M/D2/	ALLY BANK		2	\$205,485.25	2 16% 0	\$0.00	NAO	\$0.00	NA O	\$0.00 N	A 0 \$0.00 P	VA (0)	\$0.00	NA 0 \$0.
1412WIK54	ANCHORBANK FSB		1	\$86,028.93	0.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA		2 5	\$194,000.00 \$482,836.97		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	BANCO SANTANDER PUERTO RICO		1	\$99,890.54	1.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	BANK FIRST NATIONAL BOEING EMPLOYEES CREDIT UNION		3	\$99,893.09 \$296,770.84		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION	丰	3	\$303,164.93	3.19% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	CORTRUST BANK		3	\$87,901.40 \$274,449.63	2.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC		3 6	\$279,757.53 \$609,919.37		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS		1	\$104,765.78	1.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	DORAL BANK ENT FEDERAL CREDIT UNION		2	\$193,738.89 \$207,278.17		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL		10	\$981,406.68	10.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO		1	\$95,000.00 \$93,600.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		1	\$100,000.00 \$560,392.88	1.05% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.
	FIRST MORTGAGE COMPANY INC.		1	\$100,000.00	1.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK HAMPDEN BANK		1	\$102,000.00 \$84,904.75		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0 NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$104,887.75	1.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST		1	\$100,000.00 \$84,729.55		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	POPULAR MORTGAGE, INC.		1	\$97,641.82	1.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION		1	\$89,896.77 \$101,890.96		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS		1	\$99,893.09 \$101,391.48		\$0.00 \$0.00		\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	TOWER FEDERAL CREDIT UNION		3	\$314,458.13	3.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	UNITED BANK OF UNION VANTUS BANK		1 2	\$99,890.22 \$194,399.51			NA 0	\$0.00 \$0.00			A 0 \$0.00 P A 0 \$0.00 P			NA 0 \$0. NA 0 \$0.
	WASHINGTON TRUST BANK		1	\$103,489.25	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0	\$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION Unavailable		23	\$99,893.09 \$2,276,818.78	23.93% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		A 0 \$0.00 P		\$0.00	NA 0 \$0. NA 0 \$0.
otal			97	\$9,512,466.03	100% 0	\$0.00	0	\$0.00	0		0 \$0.00	0	\$0.00	0 \$0.
1412MR42	ADDISON AVENUE FEDERAL CREDIT UNION		-		0.69%0									
	Tr		3	\$990,617.69		\$0.00		\$0.00			A 0 \$0.00 P			
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	\dashv	1 2	\$990,617.69 \$171,000.00 \$514,201.56	0.12% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	VA 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION		2	\$171,000.00 \$514,201.56 \$321,293.49	0.12% 0 0.36% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M	NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION		_	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		2 1 8 1	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL		2 1 8 1 1 3	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62 \$721,459.35 \$143,000.00	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0 0.1% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE		2 1 8 1	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62 \$721,459.35	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0 0.1% 0 0.5% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO		2 1 8 1 1 3 1 6 20	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62 \$721,459.35 \$143,000.00 \$930,086.09 \$4,097,540.58 \$127,054.10	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0 0.1% 0 0.5% 0 0.65% 0 2.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL		2 1 8 1 1 3 1 6 20 1 9	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62 \$721,459.35 \$143,000.00 \$930,086.09 \$4,097,540.58 \$127,054.10 \$1,839,058.77 \$279,700.66	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0 0.1% 0 0.5% 0 0.1% 0 0.65% 0 0.65% 0 0.09% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL		2 1 8 1 1 3 1 6 20	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62 \$721,459.35 \$143,000.00 \$930,086.09 \$4,097,540.58 \$127,054.10 \$1,839,058.7,540.58 \$127,054.10	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.28% 0 0.1% 0 0.5% 0 0.65% 0 0.09% 0 1.29% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII		2 1 8 1 1 3 1 6 20 1 9 1 3 3 3 2 1	\$171,000.00 \$514,201.56 \$321,293.49 \$2,028,283.46 \$406,938.32 \$141,448.62 \$721,459.35 \$143,000.00 \$930,086.09 \$4,097,540.58 \$127,054.10 \$1,839,058.77 \$279,700.66 \$510,718.54 \$468,707.99 \$7,335,749.13	0.12% 0 0.36% 0 0.22% 0 1.42% 0 0.18% 0 0.1% 0 0.5% 0 0.65% 0 0.65% 0 0.99% 0 1.29% 0 0.2% 0 0.36% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N 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	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. 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DENT, EREPRIL (SERTI (MODY)			1	\$16	3,824.67	0.11%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	\$0.0	0 NA 0 \$	60.00 N
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PRODE LARK STATE RANK 1 STR-00000 0.1580 0.018 No. 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5000 NA.9 5		EDIT UNION	1 1												
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NINTED BANK OF UNION			1												
NUMBER DISTRICT AGE COMPANY 2 \$25,671.94 0.18% \$50,00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N.0 \$0.00N	UNITED BANK OF UNION		1				\$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0\$0.00 NA	0 \$0.0		
NINVERSITY R. STATE EMPLOYEES CREDIT UNION 2 \$549.61.180 0.38% \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N.N.Q \$5.000 N			1 2												
NANTUS BANK			2	\$54	9,611.80	0.38%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.0	0 NA 0 \$	0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION		SI COMPANY	1				\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.0		
WESTCONSIC CREDIT UNION 1 \$199,000.00 0.144/0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		PLOYEES CREDIT UNION	-												
WINGS FIRANCIAL FEDERAL CREDIT UNION 1 \$192,888.64 0.13% 0.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA, 0 50.00 NA,	WESTCONSIN CREDIT UN	IION	1	\$19	8,000.00	0.14%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	60.00 N
Unavailable			1												
BOTTOMLINE MORTGAGE COMPANY											\$0.00 NA	0\$0.00 NA	0 \$0.0	0 NA 0 \$	60.00 N
BOTTOMILINE MORTGAGE, INC. 1 \$287,385.09 0.09% 0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NA	i i														
COUNTRYWIDE MORTGAGE VENTURES, LLC			27 1												
FRANKLIN BANK, SSB	COUNTRYWIDE MORTGA	GE VENTURES, LLC	-	\$7,66	4,781.64	2.34%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	0.00 N
GMAC BANK 3 \$757,130,14 0.23% 0 \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ	FRANKLIN BANK, SSB	DF UMAHA		\$3,87	6,740.01	1.19%	\$0.0	0 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$	0.00 N
PHH MORTGAGE CORPORATION		AGE COMPANY	_						0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	60.00 N
STAR FINANCIAL GROUP, INC. 1 \$147,150,00 0.04% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PHH MORTGAGE CORPOR	RATION	762	\$204,06	4,927.14	62.39%	3 \$915,689.8	5 NA	2 \$537,673.71	NA	\$0.00 NA	0\$0.00 NA	1 \$378,016.1	4NA 0	60.00 N
Unavailable			52												
ADDISON AVENUE FEDERAL CREDIT UNION	Unavailable			\$14,02	4,945.72	4.31%	\$0.0	0NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	60.00 N
ALA FEDERAL CREDIT UNION	lotai		1,246												
ALASKA USA FEDERAL CREDIT UNION			1												
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ALPINE BANK OF ILLINOIS 5 \$486,954.40 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0															
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AMEGY MORTGAGE	AMARILLO NATIONAL BA		3	\$28	9,010.23	0.5%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	0.00 N
AMERICAN BANK OF ST. PAUL		L CREDIT UNION	1 2						0 \$0.00	NA (\$0.00 NA		0 \$0.0	0 NA 0 \$	60.00 N
AMERICAN FINANCE HOUSE LARIBA 1 \$104,894.47 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	AMERICAN BANK OF ST.		1	\$9	4,905.43	0.17%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	60.00 N
AMERICAN NATIONAL BANK, TERRELL 1 \$86,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		USE LARIBA_	_												
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ARIZONA STATE CREDIT UNION 2 \$203,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ANCHORBANK FSB			\$19	8,253.61	0.34%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	0 \$0.0	0 NA 0 \$	0.00 N
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BANK OF HAWAII 3 \$281,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			_										0 \$0.0	0 NA 0 \$	60.00 N
			3	\$28	1,500.00		\$0.0	0NA	0 \$0.00	NA	\$0.00 NA	0.00 NA	\$0.0	0 NA 0 \$	0.00 N

	BANK OF ILLINOIS BANK OF LENOX	1	\$95,000.00 \$101,120.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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### PATRIAL LOWINGSON PROCESSION 17 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (2015) 12 (201	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Part CHAN CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part CANADA Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part	CFCU COMMUNITY CREDIT UNION		\$95,250.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTOTATES (PROT MORPH CASE) 1	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		\$272,117.53	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STEELENSTEEN CORNET CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT CONTENT	CITIZENS FIRST MORTGAGE, LLC	_	\$107,305.48	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPINITY LANGE METICAL CONTRACTOR CAMPINITY LEARNING ASS. CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG CATALOG C	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMONITY CENTER ADMY COMMONITY CONTROL COMMONITY CONTROL COMMONITY CENTER ADMY COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL COMMONITY CONTROL	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMON 1 2001 MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY ALL MAN OF BY AL	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POWER TRANS PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO. PRINTED NO.			,		\$0.00 NA 0			
SALEST LINEAR DELINSON LINEAR SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAND SALESTAN	CORTRUST BANK		\$94,900.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TY MORPHAND FIRE	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CEMPERICAND SCIENTS ABON. 15070000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000 139000	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESAME SERVER SEPREM CEREBYT MINEY 4 SERVING BERNARD SERVING STORAGE SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVI	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CURTON CARPORT PRINTED COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPANY 1 111 COMPA	DESERT SCHOOLS FEDERAL CREDIT UNION		\$382,710.40	0.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT RANK ADD TRUST COMPANY 4 \$423-816.0 1.79 10 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARLEY STATE BANK 1 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM 10 SALDONO BLOOM BLOOM 10 SALDONO BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BLOOM BL	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK INCIRGINGON, NA	FARLEY STATE BANK		\$90,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIRST CHIZENS RANK & RIGHT COMPANY DO SC. G \$500,074.0 SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURC		1	\$89,000.00	0.15%	\$0.00 NA			
HIST FEDERAL SANCE SED 391,882.7 GLOB SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY SUDINARY	FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$580,121.47	1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARAMESTON, SC	FIRST FEDERAL BANK, FSB	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERTINGE FINANCIAL CORPORATION 2 \$177,498.15 \$3.019.00 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$1.000.000.000.000 \$1.000.000.000.000.000.000.000.000.000.0	CHARLESTON, SC	1						
FIRST MIRIET MORTEAGE CORPORATION \$ \$800,084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$50,0084.01 \$5	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTCAGE COMPANY L.C. 1 \$10,770.00 al 1970 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50,000 NAD 50	FIRST MERIT MORTGAGE CORPORATION		\$882,684.38	1.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO 2 590,385.55 339,985 30,000,NA 50,000,NA 50,000,NA 650,000,NA 50,000,NA 650,000,NA 50,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 650,000,NA 6	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK 2 \$192,250.00 0.3496 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0 \$0.000 NA,0		1 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK G. S70,717.73 0.97940 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S0.001A,01 S	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	FREMONT BANK	6	\$570,717.73	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 3 \$288,8447.8 0.5% \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A \$5.000 N.A	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIOME FINANCING CENTER INC.	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK 2 \$20,6167.39 0.35% 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00								
IOWA BANKERS MORTGAGE CORPORATION 3 \$285,800.00 0.5% 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA 0 \$5.00 NA	ILLINI BANK	2	\$206,167.39	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IAMES B. NUTTER AND COMPANY	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IXITSAP BANK	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. 2 \$184,785.22 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	KITSAP BANK	1	\$99,898.03	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 5 \$486,955.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MACON BANK, INC.	2	\$184,785.22	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION 2 \$183,814.71 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	MAX CREDIT UNION MECHANICS SAVINGS BANK		\$183,814.71 \$189,100.00	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$318,776.78 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	2	\$100,000.00 \$206,374.22	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY 1 \$97,900.08 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION 1 \$93,958.59 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY 1 \$103,696.49 0.16790 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.001A4 \$0.0	MORTGAGE CLEARING CORPORATION		\$93,958.59	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANNEL 5 3495,979.00 0.0076 30.00174 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 30.00174 0 3	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1				- 		
NORTHWEST GEORGIA BANK 1 \$105,397.46 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CHANNEL NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORIGAGE COMPANY 7 \$677,403.64 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 7	\$677,403.64					\$0.00[NA]0[\$0.00]NA

	NUMERICA CREDIT UNION	1		90,000.00						0 \$0.00 NA 0		NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	2	2 \$1	85,000.00 87,000.00	0.33%	0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1	1 \$	97,205.43	0.17%		.0 \$0.00	NΑ		0\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1		74,710.41						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
	PARK BANK PHILADELPHIA FEDERAL CREDIT UNION	1		79,510.80						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 2	1 \$	87,908.13 88,178.21	0.15%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	1 \$	98,297.26	0.17%	0 \$0.00 NA	.0 \$0.00	NA	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1		99,300.00 07,887.24		0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1		88,998.10 08,800.00						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1		08,843.92 94,000.00		0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	1 \$1	00,000.00	0.17%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	2	2 \$2	89,893.25 09,200.00	0.36%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		06,000.00 87,117.26						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N.
	SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1		84,911.25 88,200.00		0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	1	1 \$	90,100.00	0.16%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1		90,909.41 97,900.08		0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 2		98,304.36						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N.
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	1 \$1	00,000.00 89,912.52	0.17%	0 \$0.00 NA	.0 \$0.00	NA	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	SUPERIOR FEDERAL CREDIT UNION	6	6 \$5	91,696.82	1.03%	0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	1		93,000.00			.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1		85,000.00 94,400.00					0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	2 \$1	96,790.58	0.34%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	1 \$	89,820.35 84,913.34	0.15%	0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION	1		02,627.14						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N.
	THUNDER BANK THERONE BANK	1	1 \$1	04,890.38 93,198.60	0.18%	0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	3	3 \$3	11,785.37	0.54%	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	6 \$5	94,794.29 60,160.28	0.97%	0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.
	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	1		01,501.25 01,848.51						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	1 \$1	08,686.40	0.19%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	1 \$1	03,450.00	0.18%	0 \$0.00 NA	.0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	9		07,274.99 65,190.00					\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY	3	3 \$2	89,660.40 85,910.21	0.5%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	99	+ 1			/0	. wo.ourth						
	WASHINGTON STATE EMPLOYEES CREDIT UNION			85,911.55						0\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	2	2 \$2 1 \$1	02,000.00 08,391.99	0.35% (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1 2	2 \$2 1 \$1 2 \$1	02,000.00	0.35% (0.19% (0.33% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1 2 113	2 \$2 1 \$1 2 \$1 3 \$10,9	02,000.00 08,391.99 86,911.30 06,206.21	0.35% (0.19% (0.33% (18.97% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY	1 2 113	2 \$2 1 \$1 2 \$1 3 \$10,9 0 \$57,4 5 \$1,4	02,000.00 08,391.99 86,911.30 06,206.21 96,236.34 74,363.27	0.35% (0.19% (0.33% (18.97% (100% (7.8% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA	0	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0.00 NA NA 0 0 0.00 NA NA 0 0 0.00 NA NA 0 0 0.00 NA NA 0 0 0.00 NA O 0 0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	2 1 1 113 590 15 1 1	2 \$2 1 \$1 2 \$1 3 \$10,9 0 \$57,4 5 \$1,4 1 \$ 2 \$1	02,000.00 08,391.99 86,911.30 06,206.21 196,236.34 174,363.27 185,700.00 95,749.42	0.35% (0.19% (0.33% (18.97% (100% (7.8% (0.45% (1.04% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA	0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	2 1 2 113 590 15	2 \$2 1 \$1 2 \$1 3 \$10,9 0 \$57,4 5 \$1,4 1 \$ 2 \$1 1 \$ 0 \$1,8	02,000.00 08,391.99 .86,911.30 06,206.21 .96,236.34 .74,363.27 .85,700.00 95,749.42 .85,992.23 .93,088.61	0.35% (0.19% (0.33% (18.97% (100% (0.45% (1.04% (0.46% (10.02% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,006.59 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 N. 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	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2 1 113 590 15 15 1 2	2 \$2 1 \$1 2 \$1 3 \$10,9 0 \$57,4 1 \$5 2 \$1 1 \$0 0 \$1,8	02,000.00 08,391.99 .86,911.30 06,206.21 .96,236.34 .74,363.27 .85,700.00 .95,749.42 .85,992.23	0.35% 0 0.19% 0 0.33% 0 18.97% 0 100% 2 7.8% 0 0.45% 0 1.04% 0 0.46% 0 10.02% 2	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,006.59 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY	113 590 15 12 20 15 11 11 11 11	2 \$2 1 \$1 2 \$1 3 \$10,9 0 \$57,4 5 \$1,4 1 \$2 2 \$1 1 \$3 0 \$1,8 1 \$3 3 \$1,2	02,000.00 08,391.99 86,911.30 06,206.21 196,236.34 174,363.27 185,700.00 195,749.42 193,088.61 193,088.61 193,902.44 168,863.34	0.35% 0.19% 0.33% 0.33% 0.19% 0.40% 0.45% 0.46% 0.46% 0.52% 0.52% 0.52% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,006.59 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N.
	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	22 113 590 155 15 12 20 20 11 13 112	2 \$2: 1 \$1: 2 \$1: 3 \$10,9 0 \$57,4 1 \$2 2 \$1: 1 \$3 0 \$1,8 1 \$3 3 \$1,2 2 \$1: 1 \$4	02,000.00 08,391.99 86,911.30 106,206.21 196,236.34 174,363.27 885,700.00 195,749.42 195,749.42 195,992.43 192,866.65 197,902.44 108,863.34 142,463.57 197,005.39	0.35% (0.19% (0.33% (18.97% (100% (0.45% (0.46% (0.46% (0.49% (0.52% (6.72% (2.63% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.
	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 113 590 155 15 12 20 20 11 13 112 55 23	2 \$2 1 \$1 2 \$1 3 \$10,99 0 \$57,4 1 \$5 5 \$1,4 1 \$2 2 \$1 1 \$3 0 \$1,88 1 \$3 1 \$3 1 \$5 2 \$10,99 5 \$1,4 1 \$5 2 \$1 3 \$10,99 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$5 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 5 \$1,4 1 \$1 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31412MR75	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable	22 113 590 155 15 12 20 20 11 13 112 55 23	2 \$2 1 \$1 2 \$1 3 \$10,9 0 \$57,4 1 \$2 5 \$1,4 1 \$2 5 \$1;1 1 \$3 3 \$1,2 2 \$10,9 5 \$4 3 \$2,2 4 \$18,8	02,000.00 08,391.99 86,911.30 006,206.21 196,236.34 174,363.27 85,700.00 95,749.42 85,992.23 193,088.61 192,866.65 197,902.44 (68,863.34 142,463.34 142,463.34 142,463.52 194,555.21	0.35% (0.19% (0.33% (18.97% (100%) 7.8% (0.45% (1.04% (0.46% (0.46% (0.52% (6.72% (57.91% (2.63% (11.96% (100%)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,006.59 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.
31412MR75	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$2 1 \$1: 2 \$1 3 \$10,9 0 \$57,4 1 \$5 5 \$1,4 1 \$5 2 \$11; 1 \$5 3 \$1,2 2 \$10,9 5 \$4 3 \$2,2 4 \$18,8	02,000.00 08,391.99 86,911.30 106,206.21 196,236.34 174,363.27 185,700.00 195,749.42 185,992.23 192,866.65 197,902.44 168,863.34 142,463.57 197,005.39 197,005.39 197,005.39 194,555.21 184,709.43 184,709.43 194,146.3	0.35% (0.19% (0.33% (18.97% (100% : 7.8% (0.45% (1.04% (0.46% (0.49% (0.52% (6.72% (2.63% (11.96% (100% : 3.3% (8.39% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,006.59 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,758.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 N. 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FIFTH THIRD - DEDICATED CHANNEL HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PATELCO CREDIT UNION STATE BANK OF SOUTHERN UTAH THE CALIFORNIA CREDIT UNION WILMINGTON TRUST COMPANY	22 1133 590 115 115 12 20 11 113 1125 233 1194 115 22 23 114 44 44 44 44 44 44 111	2	02,000.00 08,391.99 86,911.30 006,206.21 96,236.34 174,363.27 85,700.00 95,749.42 85,790.00 95,749.42 836,992.33 193,088.61 192,866.65 197,902.44 142,463.57 197,005.39 160,560.29 194,555.21 184,709.43 124,014.63 194,604.85 14,829.91 17,000.00 198,305.13 199,405.48 141,500.00 175,000.00 181,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 100,000.00 111,681.90 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31412MR75 Total 31412MR83	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CUTHYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC EAGLE VALLEY BANK, NA. FIFTH THIRD - DEDICATED CHANNEL HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PATELCO CREDIT UNION STATE BANK OF SOUTHERN UTAH THE CALIFORNIA CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY UNION ADVANTAGE BANK FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	02,000.00 08,391.99 86,911.30 006,206.21 96,236.34	0.35% (0.19% (0.19% (0.33% (18.97% (100% (1.04% (0.45% (1.04% (0.46% (1.02% (1.04% (0.52% (6.72% (1.04% (1.04% (1.02% (1.04% (1.02% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% (1.04% 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31412MR75 Total 31412MR83	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CUTIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK FIND STAFF FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC EAGLE VALLEY BANK, NA. HIWAY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PATELCO CREDIT UNION LOS ALAMOS NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PATELCO CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY UNION WILMINGTON TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	02,000.00 08,391.99 86,911.30 005,206.21 96,236.34	0.35% (0.19% (0.19% (0.33% (18.97% (100% (1.04% (0.45% (1.04% (0.46% (1.04% (0.52% (6.72% (5.791% (2.63% (11.96% (1.09% (3.33% (8.39% (4.83% (3.11% (2.11% (3.18% (3.11% (3.18% (3.11% (2.11% (3.18% (3.11% (2.11% (3.18% (3.11% (2.11% (3.18% (3.11% (2.11% (3.18% (3.11% (2.11% (3.11% (3.18% (3.11% (3.18% (3.11% (3.18% (3.11% (3.18% (3.11% (3.18% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11% (3.11	0	0	NAI	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 50.00 N. 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AMERICA FIRST FEDERAL CREDIT UNION HAMERICAN BANK	16		4,048,895.43 \$419,457.43					00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	3	3	\$625,000.00 1,401,320.85	0.19%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	1		\$288,000.00 \$249,751.12	0.09%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2 5		\$697,000.00 1,198,328.83					00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	41		0,935,974.94 \$227,773.02	0.07%	\$0.00 NA	A0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	1 2		\$271,163.95 \$444,311.88	0.14%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	1		2,244,787.24 \$395,087.07	0.12%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	1		\$213,781.82 \$269,100.00	0.08%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF THE CASCADES	10		\$216,000.00	0.07%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	6	5 \$2	\$252,742.06 2,124,864.63 \$325,000.00	0.65%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
BANKFINANCIAL FSB BANKFINANCIAL FSB BANNER BANK	1		\$222,697.00 \$382,500.00	0.07%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	7	7 \$:	1,978,751.27 \$360,000.00	0.61%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3		1,740,240.96 \$797,200.00		\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	38	\$1	\$210,000.00 1,636,666.37	3.57%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	1 \$	\$195,886.01 1,082,709.43	0.33%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CARROLLTON BANK	9	\$2	\$813,600.00 2,052,204.17	0.63%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	4	1 \$:	\$411,800.00 1,272,915.41	0.39%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	13 2	2	3,296,652.83 \$513,325.60 \$310,000.00	0.16%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CHOY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY		\$29	9,167,971.61 \$704,591.71	8.96% 2	\$533,454.55 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 2 \$ 00 NA 0 \$0.00 NA 2	533,454.55	
CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC	1		\$234,000.00 \$771,943.00	0.07%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	13	5 \$:	1,347,515.50 3,275,337.16	0.41%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
CITIZENS STATE BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1		\$184,000.00 \$178,000.00					00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1		\$184,000.00 \$257,800.00	0.08%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION	2	2	\$275,127.41 \$605,500.00	0.19%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		\$202,578.75 \$177,000.00	0.05%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK CORTRUST BANK	1		\$699,600.00 \$352,927.07 \$326,400.00	0.11%0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$	1,511,656.38 \$199,341.66	0.46%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CREDIT UNION ONE CREDIT UNION WEST	2		\$396,288.89 \$224,765.08	0.12%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	101	\$20	6,982,610.22 \$212,100.00	8.29%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	1		\$826,342.93 \$181,900.00	0.06%	\$0.00 NA	40 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	13	3 \$2	\$239,750.93 2,988,173.19	0.92%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK DIMENUTE DANK AND TRUCT COMPANY	1		\$177,319.03 \$280,000.00 3,140,730.53	0.09%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	12 2	2	\$381,324.36 1,524,472.30	0.12%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1		\$259,741.16 \$205,000.00	0.08%	\$0.00 NA	40 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	28		\$243,200.00 6,603,164.85	0.07%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	2		\$593,000.00 \$385,000.00				A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1		1,373,719.96 \$415,645.15	0.13%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$\overline{}$	\$610,500.00 \$188,000.00					00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	2		\$595,484.46 1,491,655.00	0.18%	\$0.00 NA			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK	1		\$191,813.39 \$447,775.69	0.06%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	31		\$224,100.00 8,233,845.79	0.07%	\$0.00 NA	40 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	3	3	\$850,573.08 \$235,000.00	0.26%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 2	2	\$215,000.00 \$369,806.85	0.11%	\$0.00 NA	A0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CHESTER COUNTY	_		\$349,000.00	0.1%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	2	2	\$424,260.39 \$409,165.76	0.13%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 10		\$236,000.00 \$394,000.00 2,504,341.65	0.12%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	16		2,504,341.65 \$184,806.85 4,773,727.92	0.06%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FIRST UNITED BANK FREMONT BANK	1 22		\$400,000.00 6,703,406.64	0.12%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1		\$297,000.00 \$288,069.75	0.09%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
GMAC BANK GREAT WISCONSIN CREDIT UNION	1	L \$:	\$315,000.00 1,262,078.56	0.1% 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	2	2	\$794,500.00 \$380,250.00	0.12%	\$0.00 NA	N \$0.00 N	A 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	 1	-	\$312,000.00	0.1%	\$0.00 NA	A 0 \$0.00 N	A[0] \$0.0	00 NA 0 \$0.00 NA 0	\$0.00	NA 0\$0.00 NA NA 0\$0.00 NA

GUILD MORTGAGE COMPANY	3 \$820,922.33 0.25%			\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION	1 \$296,000.00 0.09% 1 \$311,674.25 0.1%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	2 \$406,297.45 0.12% 3 \$848,105.22 0.26%		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1 \$217,788.12 0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HONOR STATE BANK	2 \$648,700.32 0.2% 3 \$686,000.00 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1 \$220,774.68 0.07% 1 \$243,000.00 0.07%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1 \$416,604.33 0.13% 2 \$609,037.98 0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2 \$401,900.00 0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	11 \$2,851,704.61 0.88% 4 \$1,192,963.32 0.37%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	11 \$3,363,983.91 1.03% 2 \$610,977.98 0.19%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1 \$296,000.00 0.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LEA COUNTY STATE BANK	5 \$1,536,000.00 0.47% 1 \$195,605.08 0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	2 \$680,000.00 0.21% 1 \$213,786.96 0.07%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	21 \$5,916,206.44 1.82% 1 \$316,000.00 0.1%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	2 \$526,560.00 0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	2 \$742,111.26 0.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 \$300,000.00 0.09% 9 \$2,214,487.76 0.68%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	5 \$1,246,600.44 0.38% 1 \$417,000.00 0.13%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1 \$197,804.51 0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK	2 \$509,474.38 0.16% 2 \$405,099.65 0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5 \$1,240,418.51 0.38% 1 \$300,000.00 0.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK	1 \$328,500.00 0.1% 2 \$590,283.06 0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2 \$644,662.06 0.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	2 \$677,000.00 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1 \$236,000.00 0.07% 1 \$220,000.00 0.07%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$185,279.44 0.06% 1 \$204,196.52 0.06%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1 \$247,221.00 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	1 \$249,768.45 0.08%			\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2 \$446,563.21 0.14% 4 \$1,077,000.00 0.33%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHANNEL NCB, FSB	5 \$1,272,150.84 0.39%	1 \$249,977.25 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$	249,977.25 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 \$218,000.00 0.07% 29 \$9,665,200.79 2.97%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	12 \$2,705,190.08 0.83% 2 \$519,701.35 0.16%		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OLD SECOND NATIONAL BANK	2 \$773,000.00 0.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	3 \$817,150.00 0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1 \$200,000.00 0.06% 1 \$276,424.54 0.08%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2 \$825,576.90 0.25% 2 \$680,796.60 0.21%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$178,226.60 0.05% 2 \$408,813.39 0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	1 \$186,400.00 0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	5 \$1,277,020.35 0.39% 8 \$1,858,417.08 0.57%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1 \$177,400.00 0.05% 2 \$463,706.37 0.14%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PUTNAM BANK	1 \$240,476.95 0.07% 1 \$350,400.00 0.11%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REGIONS BANK	2 \$518,458.13 0.16% 1 \$310,654.26 0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2 \$662,839.48 0.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1 \$199,796.09 0.06% 1 \$216,783.98 0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 \$175,325.29 0.05% 1 \$240,286.17 0.07%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SPACE COAST CREDIT UNION	3 \$886,665.89 0.27% 2 \$482,969.53 0.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1 \$203,000.00 0.06% 10 \$2,583,895.87 0.79%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 \$255,050.00 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5 \$1,238,235.17 0.38% 1 \$209,790.94 0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	4 \$1,393,274.85 0.43% 4 \$1,010,600.00 0.31%		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	3 \$727,690.15 0.22% 7 \$1,683,674.63 0.52%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION	1 \$338,670.51 0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TELESIS COMMUNITY CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1 \$179,820.81 0.06% 2 \$386,614.74 0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE HARVARD STATE BANK	3 \$1,119,853.92 0.34% 2 \$443,018.30 0.14%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1 \$174,829.91 0.05% 3 \$806,406.59 0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THUNDER BANK TIERONE BANK	2 \$492,500.00 0.15% 1 \$417,000.00 0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	16 \$4,568,280.18 1.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	1 \$179,820.81 0.06% 3 \$817,394.46 0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	3 \$618,120.93 0.19% 2 \$498,605.88 0.15%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1 \$252,500.00 0.08% 1 \$189,815.33 0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	3 \$670,521.71 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	5 \$1,190,608.36 0.37% 11 \$3,197,856.85 0.98%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	UNITUS COMMUNITY CREDIT UNION	3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSITY & OFFICE VALUE VERSI	10 3	\$1,049,956.35 0.32%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	26		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	5		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	4	1000,00000	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	105	\$284,417.44 0.09%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,674,534.59 8.11% \$325,833,038.00 100%		\$0.00 NA 0 783,431.80 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 3 \$78	\$0.00 NA 0 \$0.00 NA 3,431.80 0 \$0.00
31412MRA8	Unavailable	9	. , .,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODEC ACT COMPANY	29			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	43	\$5,583,560.99 34.8% \$10,462,320.81 65.2% \$16,045,881.80 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANCO DII DAO VIZCAVA ADCINITADIA DIEDTO DICO							
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CTX MORTGAGE COMPANY, LLC	3 26	\$766,548.32 5.99%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	8		60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. Unavailable	1	\$158,313.63 1.24% \$99,868,31 0.77%	6 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanaore	48	\$12,804,415.65 100%		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	1	\$303,135.33 1.22% \$137,000.00 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$288,655.95 1.16%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	2	\$128,345.60 0.52%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF HAWAII	14	\$303,756.00 1.22%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	3	\$956,514.90 3.85%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLONIAL SAVINGS FA	4	\$853,985.34 3.44% \$335,209.36 1.35%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DORAL BANK	35				\$0.00 NA 1 \$4 \$0.00 NA 0	05,015.30 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1	\$367,500.00 1.48% \$149,000.00 0.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION GMAC BANK	1	\$146,300.00 0.59% \$252,917.17 1.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HOMESTREET BANK	1	\$192,172.08 0.77% \$256,598.39 1.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MAGNA BANK	1	1 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MONTICELLO BANKING COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19 0.8%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBS CITIZENS, NA	3		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU TRUMARK FINANCIAL CREDIT UNION	1 1	\$344,000.00 1.38% \$219,470.21 0.88% \$122,855.59 0.49%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	1 6	\$99,882.59 0.4%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanatie		\$24,843,531.04 100%				05,015.30 0 \$0.00 0	\$0.00 0 \$0.00 NA
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY	34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	27	\$8,598,029.43 43.56%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70		ó 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01 86.68%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	4000,102100 2010270		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MRG5	NATIONAL CITY MORTGAGE COMPANY	2	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1	\$298,015.85 29.11%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	ADIRONDACK TRUST COMPANY THE ALLY BANK	1	\$156,273.39 1.24%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17 3.18%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1	\$77,000.00 0.61%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1	\$79,000.00 0.62%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF SPRINGFIELD	1 3	\$18,658.81 0.15%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1	\$397,441.23 3.14%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 2	\$98,000.00 0.77%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	2	\$150,318.52 1.19%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$249,595.95 1.97%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,657.34 0.61%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,607.76 2.1%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CUMBERLAND SECURITY BANK	3	\$190,716.27 1.51%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,287.93 0.99%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIFTH THIRD - DEDICATED CHANNEL	(6 \$558,685.03 4.42%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1	1 \$150,828.94 1.19% 1 \$60,609.79 0.48%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION		1 \$110,000.00 0.87% 1 \$48,000.00 0.38%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK	1	1 \$76,000.00 0.6% 1 \$360,462.35 2.85%	6 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	GUARDIAN MORTGAGE COMPANY INC. HARTFORD FUNDING LTD.		1 \$132,000.00 1.04% 1 \$251,359.78 1.99%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	HAWTHORN BANK HOME FINANCING CENTER INC.	1	1 \$66,671.07 0.53% 1 \$65,177.54 0.52%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	1 \$89,424.27 0.71% 1 \$165,527.12 1.31%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK	3	2 \$456,902.45 3.61% 3 \$346,100.00 2.74%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	2	1 \$87,437.07 0.69% 2 \$185,636.94 1.47%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	1	1 \$135,935.61 1.07% 1 \$30,801.70 0.24%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK	1	1 \$103,325.76 0.82% 1 \$120,000.00 0.95%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	MORRILL & JANES BANK AND TRUST COMPANY MUTUAL SAVINGS ASSOCIATION FSA	1	1 \$62,093.18 0.49% 1 \$166,918.10 1.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST	1	1 \$69,000.00 0.55%	ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	ORNL FEDERAL CREDIT UNION	2	2 \$108,932.11 0.86% 2 \$218,673.08 1.73%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	PROGRESSIVE SAVINGS BANK FSB SAVINGS BANK OF MAINE SOMERSET TRUST COMPANY	2	1 \$80,192.11 0.63% 2 \$183,500.00 1.45% 1 \$73,500.00 0.58%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	SPENCER SAVINGS BANK	1	1 \$75,000.00 0.59%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH TEYAS BANK	1	2 \$154,998.60 1.23% 1 \$103,000.00 0.81% 1 \$65,000.00 0.51%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	TEXAS BANK THE HARVARD STATE BANK HIL STED SAVINGS BANK	1	1 \$55,000.00 0.43%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	ULSTER SAVINGS BANK UNITED BANK OF UNION UNITED MODIC A GE COMPANY		1 \$64,183.99 0.51% 1 \$112,000.00 0.89%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION		1 \$219,000.00 1.73% 1 \$80,500.00 0.64% 2 \$274,924.27 2.17%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	WESTMARK CREDIT UNION	1	1 \$78,956.84 0.62%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
Total	Unavailable		6 \$548,379.63 4.32% 4 \$12,649,560.29 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A
	ARVEST MORTGAGE COMPANY	2	2 \$292,550.00 1.36%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	39		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
Total	Unavailable	154	1 \$127,175.69 0.6% 4 \$21,470,891.88 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A
	ABACUS FEDERAL SAVINGS BANK	4	4 \$880,000.00 8.49%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	4 \$168,280.03 1.62% 2 \$183,829.21 1.77%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	AMERICAN FINANCE HOUSE LARIBA AMERITRUST MORTGAGE CORPORATION	1	1 \$28,816.92 0.28% 1 \$31,400.00 0.3%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	BANCORPSOUTH BANK BANK OF AMERICAN FORK	1	2 \$191,579.95 1.85% 1 \$47,800.00 0.46%	6 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	BANKFINANCIAL FSB BANKWEST		1 \$62,204.90 0.6% 1 \$51,200.00 0.49%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE		1 \$417,000.00 4.02% 1 \$159,480.16 1.54%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	BRYEN MAWK TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	1 \$99,373.07 0.96% 1 \$17,887.90 0.17%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1 \$129,179.49 1.25% 2 \$131,700.00 1.27% 3 \$347,279.21 3.35%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	CITIZENS BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS		1 \$39,750.91 0.38%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ĪΑ
	COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	2	1 \$101,369.10 0.98% 2 \$181,687.62 1.75% 2 \$207,920.00 2.01%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	2	2 \$122,419.21 1.18% 1 \$120,798.57 1.17%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	DORAL BANK FARMERS STATE BANK	2	2 \$119,892.24 1.16% 1 \$65,000.00 0.63%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION		5 \$652,960.46 6.3% 1 \$106,320.11 1.03%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK	1	1 \$76,500.00 0.74% 3 \$174,117.80 1.68%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HARTFORD	1	1 \$39,600.00 0.38% 1 \$26,830.73 0.26%	6 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FIRST PLACE BANK FIRST UNITED BANK	1	1 \$44,715.97 0.43% 1 \$54,655.19 0.53%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	FORUM CREDIT UNION FREMONT BANK		1 \$146,500.00 1.41% 4 \$837,439.64 8.08%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	GATEWAY MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	1	1 \$105,000.00 1.01% 1 \$95,500.00 0.92%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1	1 \$47,200.00 0.46% 1 \$16,419.14 0.16%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2	2 \$95,501.57 0.92% 2 \$284,205.73 2.74%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	KERN SCHOOLS FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION	1	1 \$140,104.07 1.35% 1 \$99,250.00 0.96%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	LOS ALAMOS NATIONAL BANK MERRIMACK COUNTY SAVINGS BANK	1	1 \$83,200.00 0.8% 1 \$135,000.00 1.3%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	1 \$113,000.00 1.09% 1 \$68,600.00 0.66%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	3 \$437,602.00 4.22%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	_
	NORTHWESTERN MORTGAGE COMPANY POPULAR MORTGAGE, INC.		2 \$124,211.04 1.2% 1 \$49,686.54 0.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	PRAIRIE STATE BANK & TRUST PRIMEBANK		1 \$59,000.00 0.57% 1 \$73,529.79 0.71%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	PROGRESSIVE SAVINGS BANK FSB SOMERSET TRUST COMPANY	1	1 \$71,470.32 0.69% 1 \$49,000.00 0.47%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	ΙA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	1 2	1 \$140,000.00 1.35% 2 \$135,700.00 1.31%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA IA
	THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	3	3 \$240,630.91 2.32% 1 \$135,147.37 1.3%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA IA
	TIERONE BANK		1 \$71,487.00 0.69%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	

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December		WESTCONSIN CREDIT UNION		2	\$125,000.00	1.21%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N
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MINISTREPAND 1	31412MRL4	ARVEST MORTGAGE COMPANY		4	\$231,383.78	4.26%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
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MARCHAN PROCESSAL DEVICES 1	31412MRM2	AMARILLO NATIONAL BANK	+	4	\$357,976.01	12.69% (0 \$0	0.00 NA	0 \$0.00			IA 0 \$0.00	NA 0	\$0.00)NA 0 \$	0.00 N
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PRYST CENTURY BOOKS, No. 1 \$440000 \$500000 \$5000000 \$50000000 \$500000000 \$50000000000		DORAL BANK		1	\$59,631.39	2.11%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	1 00.0
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The LEGISL CHANGE OF ALL MANAGES 19 19 2000 AND 10 10 10 10 10 10 10 1		SUPERIOR FEDERAL CREDIT UNION		1	\$55,655.96	1.97%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	00.0
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SPIFLER MORPHAGE, NYA. A PERPENDIA NAWAN RANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT		BOEING EMPLOYEES CREDIT UNION	\perp	3	\$578,065.04	24.35%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	00.0
SOVEREIGN PANA, A PEDERAL SWYNGE BANK 2 5777,2756,000 3 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500				2												
INCOMES		SOVEREIGN BANK, A FEDERAL SAVINGS BANK			\$377,073.29	15.88%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	00.0
Table	Total	Опачанаріе		_												
Table	31412MRP5	NATIONAL CITY MORTGAGE COMPANY		27	\$4 802 216 03	96 61%	0 \$0) 00 NA	0 \$0.00	NAC	\$0.00	JA 0 \$0.00)NAO	\$0.00	NAI0\$	00 0
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AMERICA FIRST FEDERAL CREDIT UNION ENTRUCE BANK 1.576,486,790% 50,000AA9 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94 50,000AA94	Total		- -	28	\$4,970,901.37	100%	0 \$0	0.00	<u>0 \$0.00</u>	H	\$0.00	0 \$0.00	0 0	\$0.00	0 5	0.00
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NATIONSTAM MORTGAGE, LLC/DBACHAMPION MORTGAGE 5772,000 pl. 1,40 pl. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A. 50.00 N.A.		CENTRUE BANK		1	\$176,444.86	7.86%	\$0		0 \$0.00	NA (\$0.00 N			\$0.00	NA 0 \$	0.00 N
COMPANY			_	1		-			_	_						_
Set Bank 1 \$167,0000 7-00% \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 NAJ \$0.000 N		COMPANY		2												
TOWN AND COUNTRY MAKE MORTCAGE SERVICES				1												
Enrevalable			-	1			0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 N			\$0.00	NA 0 \$	0.00 N
1424/RRT ARVEST MORTGAGE COMPANY				1	\$175,163.10	7.79%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N
EMAC BANK 1 \$397_22-31 8.11 11 8.00 8.00 NA 8.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 NA 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	Total			13	\$2,245,102.72	100%	0 \$0	0.00	0 \$0.00	1	\$0.00	0 \$0.00	0 0	\$0.00	0 0 \$	0.00
NATIONAL CITY MORTGAGE COMPANY			\perp	-												
S S 1,099,022.68 109-50 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 0 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,00 S 50,0		NATIONAL CITY MORTGAGE COMPANY		1	\$159,325.93	14.49%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 N
ST22ND MORTGAGE COMPANY OF NEW JERSEY, INC. 0 51,774,727,70 0.93% 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA	Total	[Unavailable		_												
ABACUS FEDERAL SAVINGS BANK																
ADRIGODIDACK TRUST COMPANY THE				_												
AF BANK		ABBEVILLE BUILDING AND LOAN, SSB	\perp	_	\$307,760.56	0.16%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N
ALLY BANK		AF BANK		3	\$318,242.20	0.17%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N
ALTRA FEDERAL CREDIT UNION				_												
AMECY MORTGAGE		ALTRA FEDERAL CREDIT UNION		2	\$199,517.68	0.1%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	1 00.0
AMERICA RIST FEDERAL CREDIT UNION 22 \$2,984 BI 7.28 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		AMEGY MORTGAGE		14	\$2,359,505.22	1.23%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	00.0
AMERICAN BANK & TRUST CO., INC. 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				_			\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$	100.0
AMERICAN BANK OF ST. PAUL		AMERICAN BANK & TRUST CO., INC.	\perp	1	\$135,000.00	0.07%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	00.0
AMERICAN FINANCE HOUSE LARIBA			+	_												
AMERICAN SAVINGS BANK, F.S.B.		AMERICAN FINANCE HOUSE LARIBA	\dashv	1	\$304,874.17	0.16%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
ARIZONA STATE CREDIT UNION		AMERICAN SAVINGS BANK, F.S.B.			\$70,000.00	0.04%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
ASSOCIATED BANK, NA 22 \$3,067,079.28 1.6% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.			Ŧ	_							\$0.00 N	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
AUBURNBANK		ASSOCIATED BANK, NA	1	_	\$3,067,079.28	1.6%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
BANCO SANTANDER PUERTO RICO 3 \$264,993.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				1												
BANK FIRST NATIONAL		BANCO SANTANDER PUERTO RICO	ightharpoons	3	\$264,993.25	0.14%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
BANK MUTUAL 3 \$380,740.85 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				_					0 \$0.00	NA (\$0.00 N					
BANK OF HAWAII		BANK MUTUAL		3	\$380,740.85	0.2%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
BANK OF STANLY				_	\$914,024.18	0.48%	\$0	0.00 NA	0 \$0.00	NA (\$0.00 N	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
BANK OF THE CASCADES 2 \$375,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ii .		1												
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BANKIOWA 1 \$98,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		BANK OF STANLY BANK OF THE CASCADES		_			-			3- "	eo oola		3 3 2 2 2			
BAY FEDERAL CREDIT UNION 5 \$1,607,333.61 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU		1	\$119,414.00	0.06%		0.00 NA						\$0.00		
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BLACKHAWK STATE BANK 2 \$291,333.57 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION		1 5 1 11	\$119,414.00 \$1,125,858.75 \$98,700.00 \$2,304,654.62	0.06% 0 0.59% 0 0.05% 0 1.2% 0	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00
BRYN MAWR TRUST COMPANY THE 1 \$294,000.00 0.15%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK-PUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK		1 5 1 11 5	\$119,414.00 \$1,125,858.75 \$98,700.00 \$2,304,654.62 \$1,607,333.61 \$1,419,016.50	0.06% (0.59% (0.05% (1.2% (0.84% (0.74% (0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ 0 NA 0 \$ 0 NA 0 \$ 0 NA 0 \$ 0 NA 0 \$ 0 NA 0 \$ 0 NA 0 \$	0.00 1 0.00 1 0.00 1 0.00 1
CARROLLTON BANK 6 \$567,354.51 0.3%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0		BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK		1 5 1 11 5 5	\$119,414.00 \$1,125,858.75 \$98,700.00 \$2,304,654.62 \$1,607,333.61 \$1,419,016.50 \$866,029.08 \$291,333.57	0.06% (0.59% (0.05% (1.2% (0.84% (0.74% (0.45% (0.15% (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0
		BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK		1 5 1 11 5 3 2	\$119,414.00 \$1,125,858.75 \$98,700.00 \$2,304,654.62 \$1,607,333.61 \$1,419,016.50 \$866,029.08 \$291,333.57 \$54,748.99	0.06% (0.59% (0.05% (1.2% (0.84% (0.74% (0.45% (0.15% (0.03% (D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0 D \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	7 00.00 7 00.00 7 00.00 7 00.00 7 00.00 7 00.00 7 00.00

CBC FEDERAL CREDIT UNION	1	\$93,000.00 0.05% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	27	10 0,000 0 00 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	3	\$897,581.80 0.47% 0 \$483,133.60 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY BANK CHETCO FEDERAL CREDIT UNION	1	\$298,865.85 0.16% 0 \$154,414.03 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07 3.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$725,304.31 0.38% 0 \$348,763.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	6	\$721,343.10 0.38% 0 \$157,500.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	7	\$756,685.07 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	4	\$152,000.00 0.08% 0 \$493,650.35 0.26% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK COMMUNITY SAVINGS BANK	1 2	\$415,423.54 0.22% 0 \$342,250.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CONSUMERS COOPERATIVE CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	21	\$3,425,606.53 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	11	\$102,000.00 0.05% 0 \$1,689,485.49 0.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$164,389.11 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	2	\$381,455.11 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	1	\$236,685.30 0.12% 0 \$378,607.76 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORAL BANK DUBUQUE BANK AND TRUST COMPANY	5	\$479,233.71 0.25% 0 \$439,469.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	1	\$109,584.15 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	2	4000,012.12	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FARLEY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	51	\$170,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78 4.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST FEDERAL BANK, FSB	1	\$152,000.00 0.08% 0 \$98,810.48 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION	1	\$358,750.95 0.19% 0 \$72,629.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	10 27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	5	\$507,268.30 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO	2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	6	1 / 1/2 12 13 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO	8	\$1,080,196.83 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1	\$310,402.95 0.16% 0 \$120,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK GREATER NEVADA MORTGAGE SERVICES	4	41 12,01 1120 0101 70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	14	\$2,881,917.31 1.5% 0 \$104,109.04 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	4	\$1,042,481.80 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	3	\$610,699.75 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INDEPENDENT BANK CORPORATION	1	\$197,184.17 0.1% 0 \$76,708.90 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1	\$79,694.40 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	5	\$855,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25 1.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK LEA COUNTY STATE BANK	6	\$1,647,263.10 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	10	\$1,589,030.66 0.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$288,915.03 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	5 10	\$737,687.79 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$74,719.40 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	3	\$281,785.90 0.15% 0 \$69,740.84 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	\$150,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MT. MCKINLEY BANK	5 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$124,527.44 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1 2	\$411,457.65 0.21% 0	 	\$0.00 NA 0		
CHANNEL NCB, FSB	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	2	\$312,818.27 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OCEAN BANK	3	\$705,920.45 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	22	4000,00.100 0.2070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	3	\$344,856.06 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PATELCO CREDIT UNION	9	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,180.12 \$62,764.30	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	2	,	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1 3	\$128,512.32	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBC CENTURA BANK	5		0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION S&T BANK	1 4	\$199,251.74	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6		0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	2	\$324,792.81	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK	1	\$78,000.00 \$380,644.74	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	10	\$1,704,584.61	0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	\$164,389.11	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION	2 1	\$338,941.47 \$164,371.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK	2 1	\$95,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THUNDER BANK	1	,	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEET CREDIT UNION	9		0.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TXL MORTGAGE CORPORATION HIGHER ANALYSE DANK	1	\$268,989.86 \$359,101.46 \$844,397.63	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY	14 14		1.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$196,262.97	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$214,195.62 \$331,727.95	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	1	\$172,359.49	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$163,379.99	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1 24	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3 1	\$370,638.96 \$306,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1 10		0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	3 6	\$507,527.96	0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	160	\$25,248,062.52 \$191,754,249.70	13.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	5 34	\$1,205,545.61	0.51%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	4 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$58,289,876.19 \$153,578,445.18	65.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC	13		1.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 1,110	\$7,217,556.75 \$235,398,773.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1 24	\$246,004.87 \$8,895,624.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$320,810.26	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	3	\$552,303.88	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	4	\$220,933.72	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLY BANK	1 4	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	12 2	\$230,628.66	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	14 4	\$703,375.88	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	25 11	\$1,164,278.55	0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN BANK, N.A.	1	\$103,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 2	\$187,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 15	\$159,800.00	0.08%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5	\$609,711.26	0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION [AUBURNBANK]	2	\$510,000.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 28	\$157,456.71	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	5 12	\$673,534.06	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BANK OF OAKFIELD BANK OF SPRINGFIELD	2 \$174,978 1 \$69,349	8.16 0.09% 0 5.96 0.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION		2.31 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BANKIOWA		8.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK BANKWEST	1 \$69,000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY GULF CREDIT UNION	1 \$138,000 1 \$212,717	7.78 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	2 \$442,326 2 \$537,000	0.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	5 \$586,862 15 \$1,907,134	4.20 0.97% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE	2 \$148,495 1 \$146,000 4 \$512,799	0.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAMBRIDGE SAVINGS BANK	1 \$66,876 1 \$200,000	6.70 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGE STATE BANK CARROLLTON BANK	1 \$84,150 6 \$563,332	0.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO		2.71 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK		5.50 2.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION	3 \$459,461 2 \$244,128			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	19 \$3,598,251 2 \$201,714	4.06 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1 \$122,200 3 \$352,400	0.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3 \$324,024 6 \$826,316	6.37 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION	3 \$228,700 1 \$100,000 5 \$403,840	0.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	2 \$164,414 1 \$100,000	4.27 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1 \$156,000 1 \$200,000	0.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 \$129,538 5 \$544,048	8.52 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	3 \$479,407 5 \$566,089		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2 \$208,000 2 \$381,452	2.55 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	3 \$234,491	9.81 0.51% 0 1.32 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COVENTRY CREDIT UNION		1.11 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC		1.04 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	60 \$12,538,228 1 \$100,000 1 \$20,900	0.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 \$90,000	0.00 0.01% 0 0.00 0.05% 0 4.68 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DHCU COMMUNITY CREDIT UNION	4 \$643,843	3.68 0.33% 0 6.21 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORAL BANK DUBUQUE BANK AND TRUST COMPANY	3 \$310,741	1.73 0.16% 0 8.53 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION EAST WEST BANK	1 \$140,000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	3 \$449,092 1 \$49,816	6.81 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$249,084		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION		5.35 1.81% 0 9.46 0.35% 0 0.53 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK		5.08 1.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1 \$31,886 2 \$234,800	6.41 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	29 \$2,709,577 2 \$295,296	7.01 1.37% 0 6.53 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	2 \$209,384		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5 \$658,690 2 \$164,748	8.87 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2 \$112,000 2 \$864,865 1 \$59,782	5.42 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT AGE TIMACIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	19 \$2,718,460	0.95 1.38% 0 5.45 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 \$313,869 4 \$579,487	9.94 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$267,500	0.00 0.14% 0 0.14 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1 \$43,000 1 \$108,000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE	1 \$125,000 2 \$197,553	3.02 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 \$222,199 2 \$288,662	2.02 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	13 \$1,623,202		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO	1 \$298,900 5 \$348,800 1 \$54,604	1.65 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK POERTO RICO FLORIDA CREDIT UNION FREMONT BANK	1 \$54,60 ² 1 \$52,811 46 \$9,529,747	1.86 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1 \$398,565 3 \$630,700	5.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC	3 \$404,683 1 \$79,716	3.99 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK GREATER NEVADA MORTGAGE SERVICES	4 \$528,580		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	4 \$653,296	6.41 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

GTE FEDERAL CREDIT UNION	1		\$119,404.92			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1		\$271,823.28 \$132,034.61	0.07%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
GUILD MORTGAGE COMPANY INC.	7 5		\$870,293.53 \$630,203.62			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2		\$160,975.78 \$120,000.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY	2		\$167,336.37 \$261,555.91	0.08%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1		\$120,000.00	0.06%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
ILLINI BANK INDEPENDENT NATIONAL BANK	5 1		\$422,112.72 \$120,000.00		\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	7		\$162,500.00 \$759,589.91			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	3		\$566,464.67 \$475,324.83	0.29%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
IOWA STATE BANK	1		\$92,659.26	0.05%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY	13	\$1	\$65,461.80 1,629,816.57	0.83%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION	3		\$445,650.00 \$519,658.26			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
KINECTA FEDERAL CREDIT UNION KITSAP BANK	1 2		\$75,000.00 \$237,147.28			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1 5		\$79,516.72 1,147,635.82	0.04%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
LOS ALAMOS NATIONAL BANK	9	\$2	2,367,129.34	1.2%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1		\$417,000.00 \$94,061.34	0.05%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD SAVINGS BANK	1		\$97,640.94 \$170,000.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	6		\$731,919.84 \$256,400.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1 2		\$220,000.00 \$315,000.00	0.11%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
MEMBERS MORTGAGE SERVICES, LLC	6		\$680,053.06	0.34%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NΑ
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	6		\$52,865.50 \$925,626.85	0.47%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1 3		\$396,000.00 \$758,562.18			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL BANK	2		\$655,565.00 \$29,250.00	0.33%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
MID MINNESOTA FEDERAL CREDIT UNION	3		\$308,992.43	0.16%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	4		\$273,052.48 \$642,967.94	0.33%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	3		\$573,517.73 \$368,221.34			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MISSOURI CREDIT UNION MONSON SAVINGS BANK	2		\$175,633.62 \$301,000.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	2		\$158,813.44 \$46,000.00	0.08%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1		\$129,543.38	0.07%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NΑ
MORTGAGE CENTER, LLC MT. MCKINLEY BANK	4		\$502,500.00 \$595,568.33			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1		\$109,600.00	0.06%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6		\$762,095.49			00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P	
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1	_	\$125,000.00 \$33,300.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 2		\$115,579.44 \$355,062.07	0.06%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1 8		\$88,687.39 1,088,305.87	0.04%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
OHIO UNIVERSITY CREDIT UNION	2		\$197,644.70	0.1%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1		\$340,583.85 \$60,250.00	0.03%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
PARK BANK PATELCO CREDIT UNION	3		\$227,357.70 \$466,324.56			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK	4		\$774,268.44 \$169,743.54			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PIONEER BANK PRAIRIE STATE BANK & TRUST	2		\$124,994.83 \$426,109.81	0.06%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
PREMIER BANK OF JACKSONVILLE	2		\$108,106.63	0.05%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NΑ
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	3		\$243,746.91 \$808,823.61	0.41%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
PROGRESSIVE SAVINGS BANK FSB RABOBANK, N.A.	2		\$300,387.04 \$478,211.93			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
RBC CENTURA BANK RIDDELL NATIONAL BANK	1 4		\$66,513.10 \$401,603.24	0.03%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$181,333.19 \$128,335.08	0.09%	\$0.0	00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
S&T BANK	3	:	\$492,715.51	0.25%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NΑ
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS BANK OF MENDE CONTROL SAVINGS	8		\$892,763.34 \$765,920.69	0.39%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA
SAVINGS BANK OF MENDOCINO COUNTY SEAMEN'S BANK	2		\$510,000.00 \$315,000.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SHELBY SAVINGS BANK, SSB SOMERSET TRUST COMPANY	1 4		\$210,000.00 \$256,136.49			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	2		\$312,043.75 \$297,500.00		\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	5 8	:	\$854,347.84 1,305,178.66	0.43%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
ST. CLAIR COUNTY STATE BANK	4		\$284,202.99	0.14%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	9 7	\$1	\$992,649.54 1,116,880.78	0.57%	\$0.0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	3		\$826,970.55 \$144,468.75			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 5		\$276,500.00 \$528,687.87	0.14%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 7	:	\$146,400.00 \$680,413.45	0.07%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
STATE CENTRAL CREDIT UNION	1		\$178,678.15	0.09%	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	3		\$852,972.21 \$110,000.00	0.06%	\$0.0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1		\$173,333.06 \$375,000.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	7		\$601,836.77 \$103,500.00		\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
TELESIS COMMUNITY CREDIT UNION	2		\$459,139.02		\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	ΝA
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	TEXAS BANK	2	\$211,254.8			\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	6	1 /- /	0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.7	2 0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK	1	\$120,375.0	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,000.0 \$147,358.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	THE NATIONAL BANK OF OAK HARBOR THE SUMMIT FEDERAL CREDIT UNION	3	\$488,167.3 \$209,500.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	THE TRADERS NATIONAL BANK TIERONE BANK	1 8	\$137,500.0 \$838,029.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$376,131.8	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION	2	\$259,057.3	7 0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$40,050.0	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK ULSTER SAVINGS BANK	1	,	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED BANK AND TRUST COMPANY	1	\$352,000.0 \$176,750.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	4	4-0-,0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	UNITED MORTGAGE COMPANY UNITY BANK	6	12 /2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY	2		7 0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	20	\$2,302,045.3	3 1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VILLAGE MORTGAGE COMPANY	3		0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.6	4 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	9 14	ψ1,502,505.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	6	\$744,155.3	6 0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	1	\$103,500.0 \$19,309,358.1	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Community		\$19,309,338.1° \$197,774,972.0°			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31412MRV2	ARVEST MORTGAGE COMPANY	36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	4	1 1/1 1	3 0.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	30	ψ 10 1 j 0 0 7 1 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	62		5 0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	332 14	\$53,530,817.1	9 63.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$5,127,053.0	5.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		523	\$84,395,899.0			\$0.00	\$0.00 0 \$0.00	
31412MRW0	ADVANTAGE BANK AF BANK	1	\$67,265.4 \$36,698.9	5 0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	\$91,980.9	5 0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.1	2 0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	4	1 1 1 7 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA NA BENCHMARK BANK	3	\$179,332.9 \$67,414.8	2 1.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	\$63,675.5	6 0.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$52,000.0	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.3	4 0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A.	1 2	\$93,462.4	5 0.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	10	\$121,859.5	1.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION ONE	1	\$57,273.1	2 0.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DORAL BANK	1	\$61,286.2	6 0.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$136,137.2	6 1.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$65,600.0	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	1	\$33,880.5	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.7	9 2.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1	\$66,680.9	6 0.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 2	\$49,824.3	7 0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1 6	\$70,000.0	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$65,768.1	0.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION	1		1 0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK LLINOIS NATIONAL BANK	1 1	\$18,500.0	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	3		5 1.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
			,/./	/0			\$0.00 NA 0 \$0.00	NIA O CO CONTA O CO CONTA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1				\$0.00 NA 0		
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LEA COUNTY STATE BANK	1	\$54,214.9 \$63,000.0	0.57% 0 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LIEAC COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB MACKINAC SAVINGS BANK	1 1 1 2	\$54,214.9 \$63,000.0 \$79,000.0 \$68,767.7	0.57% 0 0 0.66% 0 0 0.83% 0 5 0.72% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB MACKINAC SAVINGS BANK MARINE BANK MORTGAGE SERVICES MID-ISLAND MORTGAGE CORP.	1 1 2 1 1	\$54,214.9 \$63,000.0 \$79,000.0 \$68,767.7 \$47,658.4 \$77,028.4	3 0.57% 0 0 0.66% 0 0 0.83% 0 5 0.72% 0 7 0.5% 0 9 0.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB MACKINAC SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 1 1 2	\$54,214.9 \$63,000.0 \$79,000.0 \$68,767.7 \$47,658.4 \$77,028.4 \$68,757.6	3 0.57% (0 0.66% (0 0.83% (0 0.72% (0 0.5% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.81% (0 0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA

	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,500.00 \$52,319.47	0.68%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NCB, FSB NEW ERA BANK	1	\$61,500.00 \$52,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK NOTRE DAME FEDERAL CREDIT UNION	1 2	\$47,411.05 \$99,314.31			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PIONEER BANK PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	RIDDELL NATIONAL BANK S&T BANK	1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST	1	\$29,897.94 \$78,927.66			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1		-				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK	1	\$69,759.30 \$34,082.40			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK TLC COMMUNITY CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1 2	4 7			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavailable	27 170				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1412MRX	8 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$783,178.09 \$469,478.70			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3	\$403,792.14 \$115,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$274,474.35 \$283,023.45			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 5	\$99,648.76	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK FIRST NATIONAL	1	\$104,500.00			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	BANK MUTUAL BANK OF AMERICA NA	1		1.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANKNEWPORT	1	\$119,578.50	0.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	3		-		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLC BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING, LLC	1	\$129,000.00 \$94,271.24			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	5	\$610,452.95 \$89,687.21					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1	\$373,525.75 \$226,700.92			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8						\$0.00 NA 0 \$0.0
	CTX MORTGAGE COMPANY, LLC	10		4.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	1	\$99,303.22 \$150,400.00					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	7- 7					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF GRANT PARK FIRST REPUBLIC SAVINGS BANK	1						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FREMONT BANK GUARANTY BANK F.S.B.	17	1-7 7					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1	\$154,000.00 \$178,000.00					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOME FINANCING CENTER INC. IRWIN UNION BANK AND TRUST COMPANY	2		1.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	KITSAP BANK LAKE MORTGAGE COMPANY INC.	1	\$119,587.34 \$100,000.00					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$334,819.82	1.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1						\$0.00 NA 0 \$0.0
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$383,476.84 \$103,243.76					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$713,523.58			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$134,000.00					\$0.00 NA 0 \$0.
	CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00					\$0.00 NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 2	\$135,527.34	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY	3	\$225,000.00 \$441,348.31					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00 \$108,083.83					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	TIERONE BANK TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1	\$125,562.11 \$99,560.13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WALLIS STATE BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$399,000.00 \$106,026.27					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable		\$3,336,391.15	11.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	- 11	1 184	\$28,017,457.51	100% (\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0

		 	4045 504 05	110 000/				7.10			
31412MRY6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	11	\$84,337.49	1.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	7	\$415,535.56 \$386,800.80							0 \$0.00 NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	19 85	1 / /					NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4 12%	0 \$0.00	NA	0 \$0.00	NA O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
STATEMINES	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$802,799.02 \$461,988.80							0 \$0.00 NA 0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	29	\$415,550.78	2.75%	0 \$0.00				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$1,781,317.48 \$15,129,315.16				1	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
		31						工			
31412MS25	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	6	\$258,000.00 \$857,644.05							0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	13	\$550,361.03 \$1,793,610.55							0 \$0.00 NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	11	1 /- /							0 \$0.00 NA 0 \$0.00 NA	
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	53	\$950,365.69 \$7,299,619.27					NA 0		0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31412MS33	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	5								0 \$0.00 NA 0 \$0.00 NA	
	BANK OF AMERICA NA BLACKHAWK STATE BANK	1	\$119,797.78 \$124,500.00	2.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CREDIT UNION ONE	2	\$232,225.42 \$232,574.72							0 \$0.00 NA 0 \$0.00 NA	
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1	7							0 \$0.00 NA 0 \$0.00 NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1	\$115,900.13 \$110,407.16							0 \$0.00 NA 0 \$0.00 NA	
	MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C.	1	\$120,398.76 \$112,012.00	2.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NCB, FSB	1	\$112,012.00							\$0.00 NA	
	PRAIRIE STATE BANK & TRUST SABINE STATE BANK AND TRUST COMPANY	1	\$123,093.93 \$118,902.46							0 \$0.00 NA 0 \$0.00 NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	THUNDER BANK VILLAGE MORTGAGE COMPANY	1 1	\$111,903.57 \$114,000.00							0 \$0.00 NA 0 \$0.00 NA	
	WRIGHT-PATT CREDIT UNION, INC.	2			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	9 44	1 /122/					NA O		\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21/12MS/1	ARVEST MORTGAGE COMPANY	1	\$118,902.46	0.27%	0 \$0.00	NIA (0 \$0.00	NIA O	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
31412101341	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3								0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	1	\$111,104.26	8.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		11	\$1,282,781.05	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0\$0.00
31412MS58	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1	\$131,889.10 \$141,500.00							0 \$0.00 NA 0 \$0.00 NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	1 1	4000,000.10							0 \$0.00 NA 0 \$0.00 NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	4=00,=00.00							0 \$0.00 NA 0 \$0.00 NA	
	FIRST PLACE BANK FULTON BANK	1	\$128,880.00 \$288,400.00							0 \$0.00 NA 0 \$0.00 NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B. MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$137,681.36 \$143,879.02							0 \$0.00 NA 0 \$0.00 NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. Unavailable	5	\$139,500.00 \$697,730.00							0 \$0.00 NA 0 \$0.00 NA	
Total		26	\$3,635,430.47	100%	0 \$0.00		0 \$0.00	0	\$0.00	0\$0.00	0 \$0.00 0\$0.00
31412MS66	STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	1	\$233,817.46							0\$0.00 NA	
	BANK OF AMERICA NA BRYN MAWR TRUST COMPANY THE	1	\$342,745.31 \$215,818.53				1 \$335,233.37 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	7	\$1,932,125.50 \$1,781,314.43							0\$0.00 NA 0\$0.00 NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1								0 \$0.00 NA 0 \$0.00 NA	
	FREMONT BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$307,734.81 \$250,539.34		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1		2.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	NCB, FSB	1	\$188,841.22	2.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
		2	1 /			=	1			0 \$0.00 NA 0 \$0.00 NA	
	WALLICK AND VOLK INC. WAUKESHA STATE BANK	1	.∥ .\$244 nnn nr							0\$0.00 NA	
	WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION	2	\$244,000.00 \$392,145.92	4.18%							
Total	WAUKESHA STATE BANK	1 2 5 37	\$392,145.92 \$1,101,262.15	4.18% 11.72%	0 \$0.00	NA			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable	_	\$392,145.92 \$1,101,262.15 \$9,386,802.37	4.18% 11.72% 100%	0 \$0.00 1 \$335,233.37	NA	\$0.00 1 \$335,233.37	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31412MS74	WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	_	2 \$392,145.92 5 \$1,101,262.15 7 \$9,386,802.37 1 \$200,250.69 5 \$1,977,334.61	4.18% 11.72% 100% 2.98% 29.41%	0 \$0.00 1 \$335,233.37 1 \$194,418.87 0 \$0.00	NA (0 \$0.00 1 \$335,233.37 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 1 \$194,418.87 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 6 13	\$392,145.92 \$1,101,262.15 \$9,386,802.37 \$200,250.69 \$1,977,334.61 \$3,034,753.39	4.18% 11.72% 100% 2.98% 29.41% 45.14%	0 \$0.00 1 \$335,233.37 1 \$194,418.87 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$335,233.37 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 1 \$194,418.87 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	37 1 6	\$392,145.92 \$1,101,262.15 \$9,386,802.37 \$200,250.69 \$1,977,334.61 \$3,034,753.39 \$1,829,997.31	4.18% 11.72% 100% 2.98% 29.41% 45.14% 22.47%	0 \$0.00 1 \$335,233.37 1 \$194,418.87 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 1 \$335,233.37 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 1 \$194,418.87 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00

31412MS82	BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3		40,343.54 35,611.25					\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL	1		37,834.76 51,024.59			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1		38,437.53	-	_	\$0.00 N	-	\$0.00							0 \$0.00
	CHANNEL WRIGHT-PATT CREDIT UNION, INC.			38,795.59			\$0.00 N		\$0.00							0\$0.00
	Unavailable		2 \$23	36,070.16	313.28	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00
Total	1	16	6 \$1,7	78,117.42	2 1009	% 0 	\$0.00	0	\$0.00	(\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00
31412MS90	CITIMORTGAGE, INC.			38,382.53			\$0.00 N		\$0.00							0\$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1		59,897.10 99,709.56			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	PHH MORTGAGE CORPORATION	17		34,347.93					\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
Total	+	24	4 \$5,43	32,337.12	2 1009	% 0 	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00)	0 \$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18		99,628.79			\$0.00 N		\$0.00							0\$0.00
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1 5		32,000.00 03,579.34					\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	7 \$2,09	95,250.12	2 1.05	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,50.0	0 NA 0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	32		28,250.78 76,606.56			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	GMAC BANK	_	4 \$93	34,592.99	0.47	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	129		20,471.21			\$0.00 N \$494,896.81 N		\$0.00 \$205,698,76					\$289,198.05		00.00
	SA MORTGAGE SERVICES, LLC			53,677.35			\$0.00 N		\$0.00							0\$0.001
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	3		02,945.40 30,467.65					\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	Unavailable		8 \$22,52	25,648.08	3 11.29	%0	\$0.00 N	IA 0	\$0.00	NA (0\$0.001
Total		739	9 \$199,64	43,140.22	2 1009	% 2	\$494,896.81	15	\$205,698.76	(\$0.00	0\$0.0	0 1	\$289,198.05	5	0 \$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	3 \$29	96,401.79	0.78	% O	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA	0\$0.001
	ADDISON AVENUE FEDERAL CREDIT UNION	1		04,900.38			\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00		0\$0.00
	ADVANTAGE BANK AF BANK	1		99,388.13 96,811.05			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	ALPINE BANK OF ILLINOIS		3 \$20	50,757.12	0.68	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,00	0 NA 0	\$0.00	NA	0\$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	13		36,778.60 18,102.06			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	ANCHORBANK FSB	1 3	3 \$27	77,500.00	0.73	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,50.0	0 NA 0	\$0.00	NA	0\$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	17		03,000.00 41,195.44			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1 \$10	07,794.53	0.28	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO			96,617.22 38,174.63			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	BANCORPSOUTH BANK	_		95,636.74			\$0.00 N		\$0.00							0\$0.001
	BANK FIRST NATIONAL BANK MUTUAL	1		36,917.46 00,627.20			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00
	BANK OF AMERICA NA			92,400.08					\$0.00							0 \$0.00 I 0 \$0.00 I
	BANK OF STANLY	2		98,403.68					\$0.00		\$0.00 NA	0,00	0 NA 0	\$0.00	NA	0\$0.00
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1		06,401.36 03,806.83			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	BLACKHAWK COMMUNITY CREDIT UNION	_	2 \$17	74,419.98	0.46	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,50.0	0 NA 0	\$0.00	NA	0\$0.00
	BUSEY BANK CENTRAL MORTGAGE COMPANY	1 1		38,815.64 34,962.24					\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	CENTURY BANK	_	1 \$9	99,905.11	0.26	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 3		94,914.11 75,240.57			\$0.00 N \$0.00 N		\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	CITIZENS BANK	_	1 \$9	96,907.96	0.25	%0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0,50.0	0 NA 0	\$0.00	NA	0\$0.00
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1		39,622.18 02,640.00					\$0.00 \$0.00)NA	0 \$0.00 I 0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE	_	8 \$80	02,328.98	3 2.11	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK			37,827.91 36,000.00					\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	CONSUMER LOAN SERVICES, LLC	1	1 \$8	39,814.70	0.24	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	CORTRUST BANK COVANTAGE CREDIT UNION	_		96,500.00 37,916.50					\$0.00 \$0.00					\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES, INC.	1	1 \$10	08,149.74	4 0.28	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC	39		93,988.54 33,452.65					\$0.00 \$0.00							0 \$0.00 I 0 \$0.00 I
	DEAN COOPERATIVE BANK			33,452.65 98,445.44			\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION			90,128.55					\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00		0 \$0.00 I
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY			03,905.98 78,918.10					\$0.00 \$0.00	NA (\$0.00 NA			\$0.00	NA	0\$0.00
_	DURANT BANK AND TRUST COMPANY	3	3 \$28	32,246.61	0.74	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,00	0 NA 0	\$0.00	NA	0\$0.00
	ERIE FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	_		73,072.76 96,457.26					\$0.00 \$0.00							0 \$0.00 I
	FARMERS BANK & CAPITAL TRUST	_	1 \$9	95,908.91	0.25	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 :		02,902.27 30,822.18					\$0.00 \$0.00					\$0.00 \$0.00)NA	0 \$0.00 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	1 \$9	99,805.21	0.26	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC			94,476.68 49,716.50					\$0.00 \$0.00							0 \$0.00 I
	FIRST CITIZENS BANK NA	2	2 \$19	90,073.51	1 0.5	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	_		90,500.00 39,500.00					\$0.00 \$0.00							0 \$0.00 0 \$0.00
	FIRST FINANCIAL CREDIT UNION		3 \$29	96,501.01	0.78	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	_	1 \$10	06,903.27	0.28	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	_		79,888.25 09,148.81					\$0.00 \$0.00							0 \$0.00
	FIRST NATIONAL BANK	_	1 \$9	97,250.00	0.26	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE			39,916.65 08,000.00					\$0.00 \$0.00							0 \$0.00 0 \$0.00
	FIRST PLACE BANK		5 \$47	77,771.93	3 1.26	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION FREMONT BANK			76,719.27 13,804.15					\$0.00 \$0.00							0 \$0.00 I
	FULTON BANK		4 \$37	79,347.29) 1	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION	1		94,914.12 99,909.60					\$0.00 \$0.00							0 \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	1	1 \$9	99,909.60	0.26	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY			91,912.71 11,775.38					\$0.00 \$0.00					\$0.00	NA	0 \$0.00 0 \$0.00
	HONESDALE NATIONAL BANK THE	_		11,775.38 36,400.00					\$0.00 \$0.00					\$0.00	NA	0\$0.00
	HONOR STATE BANK	_	2 \$18	39,900.00	0.5	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00		0\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT NATIONAL BANK	1		07,909.26 08,902.08					\$0.00 \$0.00) NA	0 \$0.00 I
	INTERNATIONAL BANK OF COMMERCE	1	1 \$10	05,000.00	0.28	%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1		07,398.00 37,916.49					\$0.00 \$0.00							0 \$0.00 I
	JAMES B. NUTTER AND COMPANY		1∥ .™	27,910 49	カーロ・ノニ											

<u> </u>	L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 2	\$103,000.0 \$199,308.5			\$0.00			0 \$0.00 NA 0	
	MACON BANK, INC.	1	\$91,500.0	0.24%	0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	2		0.49%	0 \$0.00 NA 0	\$0.00 I	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	1	400,00.10			\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MIDWEST BANK OF WESTERN ILLINOIS MISSOURI CREDIT UNION	1	\$92,500.0 \$97,472.4		0 \$0.00 NA 0	\$0.00 I	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	MORTGAGE CENTER, LLC	1				\$0.00		\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	4-00,000			\$0.00	_		0\$0.00 NA	
	NCB, FSB NORTHERN OHIO INVESTMENT COMPANY	4	4-00,000.0			\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$89,920.6 \$89,916.6		0 \$0.00 NA 0	\$0.00 I	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.9	0.25%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	NUMERICA CREDIT UNION ONE WASHINGTON FINANCIAL	1	4-0-,0			1 00.00 1 00.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	ORNL FEDERAL CREDIT UNION PARK BANK	5				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	1	\$103,806.0° \$85,000.0°	0.22%	0 \$0.00 NA 0	\$0.00 I \$0.00 I	NA/	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	3	\$287,801.8	0.76%	0 \$0.00 NA 0	\$0.00 I	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	RABOBANK, N.A.	2	\$183,829.2	0.48%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00
	RBS CITIZENS, NA RIVERMARK COMMUNITY CREDIT UNION	1	1 /			\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	4 7		0 \$0.00 NA 0	\$0.00 I \$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3	1 - 1 / 1 - 1 - 1			1 00.00 1 00.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	8	\$756,204.3	1.99%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$90,216.3	0.24%	0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK	3				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	3	\$272,248.4 \$108,102.1	0.72%	0 \$0.00 NA 0	\$0.00 I \$0.00 I	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRISTAR BANK	1	\$89,914.6	0.24%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UMPQUA BANK	2	1 - /			\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2				\$0.00 I		\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$182,907.0	0.48%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$84,923.10 \$375,108.3			\$0.00 I			0 \$0.00 NA 0	
	Unavailable	67	\$6,616,961.7	3 17.07%	1 \$102,959.41 NA 0	\$0.00	NA 1	\$102,959.41 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
Total			\$38,174,791.0			\$0.00			0 \$0.00	
31412MSC3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	8 7	\$804,622.6 \$696,544.6			\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	4	\$390,853.73 \$188,720.7	3 5.55%	0 \$0.00 NA 0	\$0.00 I \$0.00 I	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.1	3 14.01%	0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	20				\$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	15 72					NA (0 \$0.00 NA (
	ACT AND MODECAGE COMPANY OF NEW JEDGEV INC									
31412MSD1	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	7	\$220,000.0	0.14%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 4	\$265,600.0 \$866,843.8						0 \$0.00 NA 0 0 \$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	2	\$564,911.1	0.37%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,437,905.1	4 0.93%	0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	10	,			\$0.00 I \$0.00 I			0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	1	\$330,000.0 \$210,409.6			\$0.00 I			0 \$0.00 NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.7	0.13%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	17 1	\$267,513.7	0.17%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK MUTUAL	3				\$0.00 I \$0.00 I			0 \$0.00 NA (\$0.00 NA 0 \$0.00
	BANK OF HAWAII	2	\$911,733.2	0.59%	0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
,	BANK OF STANLY	2		0.39%		\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	_					NAI		0\$0.00 NA	
	BANKNEWPORT	1 3	\$182,826.3			\$0.00 I) \$0.00lNA	0 \$0.00INA#) \$0.00INAINI\$0 00
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 3 3	\$182,826.30 \$654,569.3 \$983,035.10	0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 I \$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$182,826.30 \$654,569.3 \$983,035.10 \$202,000.00 \$212,500.00	0.42% 0.64% 0.13% 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 3 3	\$182,826.30 \$654,569.3 \$983,035.10 \$202,000.00	0.42% 0.64% 0.13% 0.14% 0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 3 3	\$182,826.3 \$654,569.3 \$983,035.1 \$202,000.0 \$212,500.0 \$198,815.6 \$178,006.0 \$183,837.6	1 0.42% 0 0.64% 0 0.13% 0 0.14% 9 0.13% 0 0.12% 5 0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1 3 3 1 1 1 1 1 1 1	\$182,826.30 \$654,569.3 \$983,035.10 \$202,000.00 \$119,815.60 \$178,006.00 \$183,837.60 \$203,806.40	1 0.42% 0 0.64% 0 0.13% 0 0.14% 0 0.12% 0 0.12% 6 0.12% 4 0.13% 1 0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC	1 3 3 1 1 1 1	\$182,826.30 \$654,569.3 \$983,035.11 \$202,000.00 \$112,500.00 \$178,006.00 \$183,837.60 \$203,806.44 \$373,145.6	1 0.42% 0 0.64% 0 0.13% 0 0.14% 0 0.13% 0 0.12% 0 0.12% 1 0.12% 4 0.13% 1 0.24% 1 0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 3 3 1 1 1 1 1 1 1 1 1 6 6	\$182,826.3 \$654,569.3 \$983,035.1; \$202,000.0 \$212,500.0 \$198,815.6; \$178,006.0 \$183,837.6 \$203,806.4 \$373,145.6 \$1,285,400.3 \$391,654.1; \$11,327,953.7;	1 0.42% 0 0.64% 0 0.13% 0 0.14% 0 0.13% 0 0.12% 6 0.12% 4 0.13% 1 0.24% 6 0.83% 5 0.25% 3 7.34%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 3 3 3 1 1 1 1 1 1 1 1 6 6 41 1 1 1	\$182,826.3 \$654,569.3 \$983,035.1 \$202,000.0 \$212,500.0 \$198,815.6 \$178,006.0 \$183,837.6 \$203,806.4 \$373,145.6 \$1,285,400.3 \$391,654.1 \$11,327,953.7 \$192,000.0 \$4,228,981.9	1 0.42% 0 0.64% 0 0.13% 0 0.13% 0 0.14% 0 0.13% 0 0.12% 4 0.13% 1 0.24% 5 0.83% 5 0.25% 3 7.34% 0 0.12% 6 0.25% 3 7.34%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CCHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1 3 3 1 1 1 1 1 1 1 1 6 41	\$182,826.30 \$654,569.3 \$983,035.11 \$202,000.01 \$212,500.00 \$198,815.65 \$178,006.00 \$183,837.61 \$203,806.4 \$373,145.6 \$1,285,400.31 \$391,654.11 \$11,327,953.71 \$192,000.01 \$4,228,981.91 \$248,000.01	1 0.42% 0 0.64% 0 0.13% 0 0.14% 0 0.13% 0 0.12% 6 0.12% 4 0.13% 1 0.12% 6 0.83% 5 0.25% 6 0.83% 7 0.12% 6 0.25% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00] \$0.00]	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	S0.00 NA 0 \$0.00
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COMMUNITY BANK & TRUST CO.	1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$182,826.3 \$654,569.3 \$983,035.1 \$202,000.0 \$198,815.6 \$178,006.0 \$183,837.6 \$203,806.4 \$373,145.6 \$1,285,400.3 \$391,654.1 \$11,327,953.7 \$192,000.0 \$4,228,981.9 \$23,173.4 \$211,733.3	1 0.42% 0 0.64% 0 0.13% 0 0.14% 0 0.13% 0 0.12% 6 0.12% 4 0.13% 1 0.24% 6 0.83% 6 0.25% 3 7.34% 0 0.16% 6 0.16% 6 0.16% 7 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00
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	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO.	1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$182,826.3 \$654,569.3 \$983,035.1; \$202,000.0 \$212,500.0 \$198,815.6 \$178,006.0 \$183,837.6 \$203,806.4 \$373,145.6 \$1,285,400.3 \$391,654.1; \$11,327,953.7; \$192,000.0 \$4,228,981.9 \$248,000.0 \$223,173.4 \$211,733.3 \$280,000.0	1 0.42% 0 0.64% 0 0.64% 0 0.13% 0 0.13% 0 0.12% 6 0.12% 6 0.12% 6 0.25% 8 7.34% 0 0.16% 8 0.14% 7 0.14% 0 0.18% 2 0.16% 6 0.12% 6 0.12%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 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	BANKNEWPORT BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO, COMMUNITY FIRST CREDIT UNION OF FLORIDA COVENTRY CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 1 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$182,826.3 \$654,569.3 \$983,035.1 \$202,000.0 \$212,500.0 \$198,815.6 \$178,006.0 \$183,837.6 \$203,806.4 \$373,145.6 \$1,285,400.3 \$391,654.1 \$11,327,953.7 \$192,000.0 \$4,228,981.9 \$248,000.0 \$223,173.4 \$221,733.3 \$280,000.0 \$245,272.6 \$184,824.4 \$1,602,448.5	1 0.42% 0 0.64% 0 0.64% 0 0.13% 0 0.13% 0 0.12% 1 0.22% 4 0.13% 1 0.24% 6 0.83% 6 0.83% 6 0.83% 6 0.83% 6 0.83% 7 0.14% 7 0.14% 7 0.14% 7 1.04% 7 1.04% 7 1.04%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 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	DEDHAM INSTITUTION FOR SAVINGS	2		74,549.30			0NA				0\$0.00 NA		NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	13	\$1,19	38,371.74 3,416.72	0.77%	\$0.00	0 NA 0 0 NA 0	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$38	11,199.41 80,000.00	0.25%	\$0.00	0 NA 0 0 NA 0	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	22	\$5,21	0,610.03 7,803.71	3.38%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$41	7,933.47 0,943.00	0.27%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK	4	\$1,17	18,180.85 74,701.68	0.76%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK	1		6,318.01 3,106.09			0 NA 0	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION	1		6,384.26 9,153.77			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5		8,622.29 8,339.32			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1		9,810.23 61,351.43			0 NA 0 0 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2	\$56		0.36%	\$257,223.75		0 \$0.00	NA	\$0.00 NA		1 \$257,223.75	
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1	\$20	0,000.00	0.13%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES COMMUNITY FCU	1	\$18	31,431.80 39,731.41	0.12%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	FIRST PLACE BANK	5	\$1,14	3,531.99	0.74%	\$0.00	0 NA	0 \$0.00	NA (\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FIRST REPUBLIC SAVINGS BANK FIRSTBANK PUERTO RICO	1	\$48	8,000.00 37,536.97	0.32%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	FREMONT BANK FULTON BANK	21	\$72	14,424.70 28,675.86	0.47%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	GATEWAY BANK, F.S.B. GEORGIA'S OWN CREDIT UNION	1	\$21	08,713.80 11,009.07	0.14%	\$0.00	0 NA 0 0 NA 0	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1		34,349.21 36,808.27		\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	6		60,542.76 67,435.52		\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$34	1,675.50 32,500.00	0.22%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$23	30,130.65 6,604.34	0.15%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY KITSAP BANK	1	\$21	13,996.76 15,633.15	0.14%	\$0.00	0 NA 0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST LIBERTY SAVINGS BANK, FSB	1 1	\$22	95,633.15 29,781.77 13,214.24	0.15%	\$0.00	0 NA 0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK	1	\$18	37,284.29	0.12%	\$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$21	34,000.00 19,308.00	0.14%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	MARQUETTE BANK MEDWAY COOPERATIVE BANK	2		00,980.25 17,000.00			0 NA 0 0 NA 0	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK MORTGAGE AMERICA, INC.	1 2		59,753.30 17,008.98			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N
	MORTGAGE MARKETS, LLC NASA FEDERAL CREDIT UNION	1		5,814.02 1,532.52			0 NA 0 0 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1		32,000.00			0 NA	1	_		0\$0.00 NA		NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	1	08,220.65			O NA		$\overline{}$		0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N
	CHANNEL NORTHWESTERN MORTGAGE COMPANY	2		9,536.64 9,531.47			0 NA 0 NA		\vdash		0\$0.00 NA		NA 0 \$0.00 N
	OCEANFIRST BANK ORNL FEDERAL CREDIT UNION	1 2	\$19	9,814.76 02,821.50	0.13%	\$0.00	0 NA 0 0 NA 0	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1	\$20	9,150.00 7,000.00	0.14%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$28	38,609.77 37,820.31	0.19%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	PEOPLES BANK POINT LOMA CREDIT UNION	4	\$1,21	0,637.71 23,652.66	0.78%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,33	6,612.67	0.87%	\$0.00	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	POLISH & SLAVIC FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2	\$50	9,709.26 5,809.20	0.33%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION	1	\$34	64,338.57 18,177.22	0.23%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	\$19	3,602.54 96,817.54	0.13%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$21	86,500.00 0,000.00	0.14%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$21	6,400.00	0.14%	\$0.00	0NA		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$17	6,604.34 5,149.07	0.11%	\$0.00	0 NA 0 NA				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TEACHER FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1	\$20	00,000.00	0.13%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON	4	\$82	26,413.29 00,000.00	0.54%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TIERONE BANK TOWER FEDERAL CREDIT UNION	3	\$81	4,496.37 6,996.97	0.53%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	1	\$19	92,858.55 86,500.00	0.12%	\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TRUMARK FINANCIAL CREDIT UNION	1	\$22	4,791.60	0.15%	\$0.00	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK UNITED BANK OF UNION	1	\$21	94,236.68 19,000.00	0.14%	\$0.00	0 NA 0 0 NA 0	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	UNITED BANK, N.A. UNITED MORTGAGE COMPANY	3	\$67	35,116.17 77,356.69	0.44%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$18	6,713.96 86,822.56	0.12%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	1	\$21	77,262.10 4,201.42	0.14%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavailable					\$194,590.17 \$878,827.8 9		0 \$0.00 1 \$231,032.47		1 \$194,590.17 NA 2 \$390,571.67		0 \$0.00 1 \$257,223.75	NA 0 \$0.00 N 0 \$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	5 \$57	3,961.01	6.07%	\$0.00	0 NA				0 \$0.00 NA		NA 0 \$0.00 N
	AMERICAHOMEKEY, INC ASSOCIATED BANK, NA	1	\$10	9,027.41 6,815.24	1.15%	\$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	BANCORPSOUTH BANK	1 2	\$10	8,808.51		\$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	TIBANK OF AMERICA NA	1 1							- · · · · I	_ ψοιουμιπ.	" - le- o : o o li 11/J		
	BANK OF AMERICA NA BANK OF STANLY BLACKHAWK COMMINITY CREDIT LINION	1	\$9	8,807.05		\$0.00	0 NA				0\$0.00 NA		NA 0 \$0.00 N
		1 1 1	\$9 1 \$10 1 \$10		1.1% (1.14% (\$0.00 \$0.00 \$0.00	0 NA (0 NA (0 NA (0 NA (0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N

	CENTRAL MORTGAGE COMPANY CENTURY BANK	\pm	1	\$92,424.18 \$102,415.98		0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	\blacksquare	1	\$96,832.49 \$97,000.00			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$99,915.99	1.06%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK OF ROCK FALLS	+	1	\$103,840.45 \$103,910.46			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	CONSUMER LOAN SERVICES, LLC		2	\$191,840.15	2.03%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY		16 2	\$1,579,697.02 \$185,299.98			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	FIFTH THIRD - DEDICATED CHANNEL	_	9	\$863,089.12	9.12%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.
	FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST		1	\$91,856.01 \$97,917.67			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$86,826.98	0.92%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.
	FIRST FEDERAL SAVINGS BANK	二	1	\$92,919.93) NA				0\$0.00 NA		
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK		1	\$99,564.64 \$95,919.35			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	FIRST MORTGAGE COMPANY, L.L.C.	二	3	\$268,873.92	2.84%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.
	FIRST PLACE BANK FORUM CREDIT UNION	+	1	\$87,126.73 \$88,000.00			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	FREMONT BANK		1	\$100,000.00		0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.
	FULTON BANK HOME FINANCING CENTER INC.	_	1	\$92,919.43 \$104,911.78			0 NA 0 NA				0 \$0.00 NA 0 \$0.00 NA		
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	\dashv	1	\$86,325.61 \$87,924.23			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	KEYWORTH MORTGAGE FUNDING CORPORATION		1	\$97,550.00	1.03%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		
	LIBERTY SAVINGS BANK, FSB MIDWEST BANK OF WESTERN ILLINOIS		1	\$100,000.00 \$92,839.40			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	NORTHERN OHIO INVESTMENT COMPANY	_	1	\$100,619.48	1.06%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.
	OLD FORT BANKING COMPANY OREGON FIRST COMMUNITY CREDIT UNION		1	\$93,922.95 \$90,000.00			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	REGIONS BANK		1	\$100,543.94	1.06%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.
	ROCKHOLD, BROWN & COMPANY, THE SABINE STATE BANK AND TRUST COMPANY		1	\$87,926.07 \$87,931.35			0 NA 0 NA				0 \$0.00 NA 0 \$0.00 NA		
	SAVINGS BANK OF MAINE		1	\$98,000.00	1.04%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0
	SWAIN MORTGAGE COMPANY THE NORTHUMBERLAND NATIONAL BANK	_	1	\$86,317.62 \$89,000.00			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	THUNDER BANK		1	\$90,000.00	0.95%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0
	TRANSWEST CREDIT UNION WALLICK AND VOLK INC.	\dashv	1	\$100,713.21 \$191,203.36			0 NA 0 NA				0 \$0.00 NA 0 \$0.00 NA		
	WRIGHT-PATT CREDIT UNION, INC.	二	1	\$99,920.03	1.06%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
otal	Unavailable		14 98	\$1,351,511.99 \$9,462,552.38				0 \$0.00 0 \$0.00				1 \$85,201.84 NA (0 \$0 0 \$0
			コ										
1412MSF6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.		3	\$194,782.16 \$273,343.16			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	FRANKLIN BANK, SSB		2	\$193,595.30	6.37%	0 \$0.0	DΝΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		6 14	\$566,246.53 \$1,319,396.22			O NA O NA				0 \$0.00 NA 0 \$0.00 NA		
	Unavailable		5	\$489,457.23	16.12%	0 \$0.0	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
otal		3	32	\$3,036,820.60	100%	0 \$0.0		0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0
	ALLEGIANCE CREDIT UNION	_	2	\$136,700.00			ΝA				0\$0.00 NA		
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	\dashv	2	\$116,200.00 \$147,055.74	-		0 NA 0 NA				0 \$0.00 NA 0 \$0.00 NA		
	BANCO SANTANDER PUERTO RICO	二	1	\$189,310.57	1.01%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	+	1	\$1,274,353.61 \$108,914.97		1 \$111,219.9	0 NA 7 NA				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (1 \$111,219.97 NA (
	CENTRAL MORTGAGE COMPANY	1	1	\$128,552.11	0.69%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	+	3	\$300,986.95 \$510,486.02			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	DURANT BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION		1	\$187,960.41 \$118,657.37			O NA				0\$0.00 NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	+	1	\$118,057.37			NA NA				0 \$0.00 NA 0 \$0.00 NA		_
	CHARLESTON, SC FIRST MORTGAGE CORPORATION		╬	\$117,600.00			O NA				0\$0.00 NA		ш
	FIRST PLACE BANK		2	\$213,871.46	1.15%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GTE FEDERAL CREDIT UNION	-	2	\$411,933.20 \$279,273.94			0 NA 0 NA				0 \$0.00 NA 0 \$0.00 NA		
	HEARTLAND CREDIT UNION		1	\$111,322.87	0.6%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	ILLINOIS NATIONAL BANK LIBERTY BANK FOR SAVINGS	_	1	\$99,921.99 \$161,000.00			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	MONTICELLO BANKING COMPANY	士	1	\$74,941.49	0.4%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	+	1	\$180,000.00	-		NA O		\rightarrow		0 \$0.00 NA		_
	COMPANY		11	\$1,585,406.45		1 \$167,347.1			\perp	1 \$167,347.15 NA			ш
	ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	_	4	\$466,158.90 \$86,932.13			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	RBC CENTURA BANK	工	1	\$106,053.34	0.57%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	\pm	5 1	\$829,179.84 \$126,000.00			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	STATE BANK OF LINCOLN		1	\$50,000.00	0.27%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	SUNTRUST MORTGAGE INC. TRUMARK FINANCIAL CREDIT UNION		11 1	\$1,850,578.50 \$90,000.00	0.48%	0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0
	WESTCONSIN CREDIT UNION	1	1 54	\$129,898.59 \$8,344,704.61	0.7%	0 \$0.0) NA	0 \$0.00	NΑ		0\$0.00 NA	0 \$0.00 NA	0 \$0
otal	Unavailable			\$8,344,704.61 \$18,653,861.4 4				0 \$0.00 0 \$0.00					0 \$0
1412MSH2	CIMARRON MORTGAGE COMPANY	+	1	\$117,408.34	1 0.9%	0 \$0.00	0 NA	0 \$0.00	NΔ	0 \$0.00\NA	0 \$0.00 NA	0 \$0.00 NA	060
	CITIMORTGAGE, INC.		1	\$98,988.60	0.91%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	FRANKLIN BANK, SSB GMAC BANK		1 25	\$211,688.79 \$3,330,549.39			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY		7	\$761,337.79	6.98%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	\dashv	2	\$201,825.00 \$96,426.56			NA NA				0 \$0.00 NA 0 \$0.00 NA		
	STAR FINANCIAL GROUP, INC. Unavailable	_	47	\$6,082,791.26	55.81%	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0
otal			35	\$10,901,015.7 3	100%	0 \$0.0	\Box	0 \$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0
	AMERICAN BANK CENTER FIRST		1	\$84,448.93			ONA				0\$0.00 NA		
412MSJ8	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$317,000.00 \$51,000.00	33.13%	0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0
	ICENTENNIAL LENDING LLC		_) NA				0\$0.00 NA 0\$0.00 NA		
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$74,520.22									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL ILLINI BANK	\mp	1	\$157,411.96	16.45%	0 \$0.0	O NA		NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		_	\$157,411.96 \$93,750.00 \$178,825.24	16.45% 9.8% 18.68%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL ILLINI BANK ORNL FEDERAL CREDIT UNION		_	\$157,411.96 \$93,750.00	16.45% 9.8% 18.68%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29 2.67%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	28		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	13 1	\$219,487.56 2.06%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49	\$298,650.61 2.8% \$10,662,799.70 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	- /- /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	2	\$935,011.55 3.83% \$419,980.51 1.72%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$331,301.60 1.36% \$130,000.00 0.53%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	7	\$1,157,560.08 4.74% \$97,380.65 0.4%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	1	\$189,576.46 0.78%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$190,474.44 0.78%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,476.14 0.96%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38 0.47%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64 0.47%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	2		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	4.02,000.00	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	9	\$230,177.09 0.94% \$1,441,874.30 5.91%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHETCO FEDERAL CREDIT UNION	1 2	\$114,000.00 0.47% \$400,782.82 1.64%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$98,389.74 0.4% \$295,340.16 1.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK COLONIAL SAVINGS FA	1	\$123,000.00 0.5%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,500.00 0.61%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DUPONT STATE BANK	2	\$407,048.25 1.67%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK ENT FEDERAL CREDIT UNION	1	\$94,292.43 0.39% \$91,601.32 0.38%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$197,000.00 0.81%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$85,300.00 0.35%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1	\$110,000.00 0.45% \$283,376.18 1.16%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$160,000.00 0.66%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST SOUTHERN NATIONAL BANK	1	\$297,000.00 1.22% \$91,199.24 0.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GUARANTY BANK F.S.B.	1	\$292,740.81 1.2% \$183,175.30 0.75%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00 0.24% \$217,200.00 0.89%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	2		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	3	\$545,656.90 2.24%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAX CREDIT UNION	1		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK	1		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$122,500.00 0.5%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	\$104,772.75 0.43%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	1	\$179,616.16 0.74%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION PATELCO CREDIT UNION	1	\$199,500.00 0.82%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC.	1	\$109,522.67 0.45%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00 0.58%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00 0.35%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00 1.47%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY STATE BANK OF SOUTHERN UTAH	1	\$89,858.36 0.37% \$89,000.00 0.36%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	4	1 - 1/1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION	1	\$194,571.67 0.8%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK	1		60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY	1	\$197,000.00 0.81%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK VILLAGE MORTGAGE COMPANY	1	\$115,000.00 0.47%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1 3	\$128,620.00 0.53%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00 0.56%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147	\$1,339,900.71 5.47% \$24,403,919.87 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$131,809.84 3.89%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5	\$856,618.70 25.26%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SA MORTGAGE SERVICES, LLC	18	,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				-				

31412MSN9	PHH MORTGAGE CORPORATION	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	5	\$148,129.96 7.7% 0 \$706,310.98 36.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1	\$138,280.84 7.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1000/0 000 000 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77 0.22% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$240,626.75 0.47% 0 \$112,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	1	\$456,252.22 0.88% 0 \$121,376.72 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$112,383.65 0.22% 0 \$119,766.12 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	1	\$114,885.51 0.22% 0 \$124,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$237,832.65 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	29		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	2	\$238,956.12 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$114,888.23 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BAXTER CREDIT UNION	1	\$122,378.05 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81 0.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$123,873.57 0.24% 0 \$122,272.21 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARROLLTON BANK	3	\$124,449.77 0.24% 0 \$352,948.07 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1	\$115,000.00 0.22% 0 \$119,900.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	11 1	\$1,284,868.09 2.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	4	\$467,399.01 0.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	2	\$236,400.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$246,300.00 0.48% 0 \$111,891.14 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1	\$235,000.00 0.45% 0 \$123,405.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1	\$120,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY	1	\$238,371.06 0.46% 0 \$110,889.50 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	2	1 2/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$110,889.50 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	1 1	\$112,388.01 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB FINANCIAL ESB MORTGAGE COMPANY	1	\$111,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	11	\$120,887.57 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FINANCIAL CREDIT UNION	1	\$118,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22 1.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	3	7. 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$115,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 2	\$119,880.53 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	19	\$2,221,797.09 4.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$112,390.66 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	3	\$345,358.74 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK LIBERTY SAVINGS BANK, FSB	1	\$109,895.61 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARQUETTE BANK	1	\$111,150.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\square	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MECHANICS SAVINGS BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	2	4=0-,00-10	0.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	4,	0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	4	\$110,000.00 \$472,244.32			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$114,882.75 \$113,789.25			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	NCB, FSB NORTHWESTERN MORTGAGE COMPANY	2	4=00,000.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OLDE CYPRESS COMMUNITY BANK ORIENTAL BANK AND TRUST	1	\$114,882.75 \$123,374.09			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	3	\$352,951.2	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	4-10,020.0	0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES NEIGHBORHOOD BANK PIONEER CREDIT UNION	1	\$121,073.40 \$114,500.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5		1.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	4==0,= :010:			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$110,700.0			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.1	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	3	Ψ110,EE7101			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60 \$110,000.00	0.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	3	\$ 17 5,00510			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU THE SUMMIT FEDERAL CREDIT UNION	2	\$232,767.82 \$113,880.98	0.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THUNDER BANK	1	\$120,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	4	4 100, 11 012	0.89%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$113,486.93 \$337,437.70			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	1	\$115,881.74 \$121,878.54			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION WALLIS STATE BANK	1		0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$822,810.89 \$113,200.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,490.00 \$117,482.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION Unavailable	77		17.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$51,676,832.29			\$0.00		\$0.00 0	
31412MSR0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	12	\$115,887.25 \$1,401,945.13			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB GMAC BANK	6	\$707,387.49	4.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.2	4.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	84	1-7 7			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	19	4-1-1,000.01			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		_	\$17,122,696.05			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31412MSS8	 ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.3			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$132,661.35 \$140,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AF BANK ALLY BANK	1 7	\$140,000.00 \$964,059.73	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	6	\$824,047.13	0.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	11				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER FIRST	3	\$420,779.6	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION	1 1	\$125,000.00 \$136,464.01	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	1 - 1/1 - 1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	59	\$8,106,035.73	8.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	BANCORPSOUTH BANK BANK FIRST NATIONAL	14	\$1,856,983.62 \$125,874.53			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		5		0.71%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA	-	\$603.746.27				_ ψυ.υυμινείU	-0.00 L171 U	
	BANK OF AMERICA NA BANK OF HAWAII	5	\$263,869.50	0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		\$263,869.50 \$137,500.00 \$147,000.00	0.27% 0.14% 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 1 2	\$263,869.50 \$137,500.00 \$147,000.00 \$259,744.22	0.27% 0.14% 0.15% 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 1 2 3	\$263,869.50 \$137,500.00 \$147,000.00 \$259,744.22 \$431,552.63 \$662,950.00	0.27% 0.14% 0.15% 2.0.27% 7.0.44% 0.68%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	1 1 2 2	\$263,869.51 \$137,500.00 \$147,000.00 \$259,744.22 \$431,552.63 \$662,950.00 \$679,757.42	0.27% 0.14% 0.15% 0.27% 0.44% 0.68% 0.7% 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$122,782,21 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,782.21 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK	1 1 2 3	\$263,869.5(\$137,500.00(\$147,000.00(\$259,744.2: \$431,552.6(\$662,950.00(\$679,757.4(\$146,115.2(0.27% 0.14% 0.15% 2 0.27% 7 0.44% 0 0.68% 7 0.7% 3 0.15% 0 0.43%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,782.21 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	2 1 1 2 3 5 5	\$263,869.50 \$137,500.00 \$147,000.00 \$259,744.22 \$431,552.65 \$662,950.00 \$679,757.4' \$146,115.22 \$414,719.33 \$140,600.00 \$134,500.00	0.27% 0.14% 0.15% 0.27% 0.44% 0.68% 0.7% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$122,782.21 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,782.21 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

CENTRAL STATE BANK	1 1		\$144,855.65 \$140,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEYY CHASE BANK, FSB - DEDICATED CHANNEL	19	1	\$139,720.76 2,544,431.77	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	3		\$418,503.19 \$428,208.42	0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1	5	\$140,000.00 \$799,547.29	0.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	2	2	\$125,000.00 \$258,668.27	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION	1	1	\$137,450.00 \$134,100.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	1	\$125,874.56 \$142,500.00 \$261.806.07	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2	1	\$139,354.36 \$259,118.75	0.14% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION	1	1	\$125,000.00 \$132,721.60	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	4	4	\$557,610.96 \$525,879.47	0.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	1	1	\$134,400.00 \$130,952.86	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	39	1	5,312,457.70 \$129,870.58	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESCRIPT SCHOOL SEPERAL CREDIT UNION	1	1	\$286,175.31 \$139,257.88	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	7	1,212,252.27 \$949,169.21 \$515,208.15	0.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	18	2	\$277,202.47 2,448,572.27	0.28%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	3 \$	1,122,114.75 \$139,860.63	1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	1	\$124,869.49 \$419,892.61	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	1	1	\$146,563.60 \$130,000.00	0.15% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	15	7	2,011,779.51 \$935,965.98	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	1	\$419,317.15 \$126,000.00 \$140,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE	1	1	\$140,000.00 \$148,202.32 \$145,200.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 7	1	\$134,038.20 \$953,924.07	0.14%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO	1	1	\$143,500.00 \$137,562.92	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY MORTGAGE CORPORATION	2		\$665,284.00 \$285,128.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	1	\$711,884.12 \$129,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HIWAY FEDERAL CREDIT UNION	3	3	\$273,260.04 \$419,793.80	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	3	3	\$407,868.48 \$398,985.29 \$134,240.23	0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAWERICAN MORTGAGE CORPORATION HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 44	1	\$134,240.23 \$134,000.00 5,046,761.00	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
II.LINI BANK IRWIN UNION BANK AND TRUST COMPANY	1	1	\$137,933.00 \$392,068.59	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	3	3	\$665,305.19 \$414,441.00	0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE AREA BANK	_	1	\$264,123.95 \$127,743.95	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON BANK, INC.	1	1	\$139,560.93 \$143,399.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK	3	3	\$392,374.57 \$398,027.50 \$126,670.72	0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK	3	3	\$404,469.65 \$141,858.63	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK	2	2	\$279,942.65 \$262,000.00	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1	1	\$129,900.00 \$141,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION	1	1	\$144,000.00 \$148,355.67	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	1	1	\$413,864.40 \$130,000.00 \$139,863.93	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	2	2	\$276,000.00 \$131,862.18	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED		1	\$146,700.00 \$278,003.95	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHANNEL NCB, FSB	1	1	\$140,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT LINION	2	2	\$147,000.00 \$265,732.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OHIO UNIVERSITY CREDIT UNION	7	7	\$425,285.10 \$947,693.42 \$144,000.00	0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	1 1	1	\$136,100.00 \$134,859.05	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	2	2	\$279,860.65 \$687,688.54	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	1	\$142,861.02 \$136,000.00	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES NEIGHBORHOOD BANK PIONEER CREDIT UNION		1	\$142,861.02 \$144,500.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION DARDANIK, N.A.	_	1	\$276,860.32 \$143,856.65	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY	_	1	\$146,846.52 \$132,000.00 \$145.400.00	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	1	\$143,054.00 \$145,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	2				1 \$143,569.26 NA 0		\$143,569.26 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0		
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.28% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1		0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	5 1	\$141,026.26	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK	1	, ,,,,,,,	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK TIERONE BANK	3		0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	3 1	\$124,872.56	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	5 1	\$145,451.55	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRISTAR BANK	1		0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	\$138,854.87	0.29% (0.14% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$144,248.67		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	2	1 1/2 12	0.28% (0.27% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VILLAGE MORTGAGE COMPANY	2	4200,200,120			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	8 2	\$268,600.00	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	2 1	\$282,161.92 \$137,862.62		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1	\$130,572.96 \$133,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 111	\$132,664.61 \$15,222,484.59 1	0.14% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$97,283,768.28				\$392,217.53 0 \$6		\$132,962.75 0 \$0.00
31412MST6	ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00 \$167,329.22	0.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	ALERUS FINANCIAL ALLY BANK	4	\$653,707.63	0.77% (1.57% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	13	\$312,278.19	0.37% (2.48% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	3	\$499,100.00	0.59% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1	\$169,826.68	0.2% (0.19% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION	1	\$167,828.72	0.2% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$485,338.23	0.57% (0.56% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	31		5.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	7	\$1,119,447.44 \$489,196.50	1.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	1	\$156,679.09		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1		0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BAXTER CREDIT UNION	1	\$165,600.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,500.00	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$164,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$314,663.05		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 5	\$149,847.07	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$169,181.41	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	4	\$639,204.36	0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,688.81	0.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS TATE BANK CITYWIDE MORTGAGE COMPANY	1	\$170,821.47	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1	\$171,820.42	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK	5	\$826,265.06	0.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$169,826.68	0.2% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK	30		5.73% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,411.02	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 4	\$160,835.85	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK	1 3	\$165,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION EADMEDS 8. MEDCHANTS DANK	1	\$165,830.76	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL BLUS FEDERAL CREDIT LINION	9		1.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	1		0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2		0.37% (\$0.00 NA 0 \$0.00 NA 0			
H	CHARLESTON, SC				 				

	FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FEDERAL SAVINGS BANK	2	\$164,328.25	0.19%	0 \$0.00 NA	0 \$0.00	ŇΑ	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.
	HAWAIIAN BANK INTERSTATE BANK	1 7	\$160,835.85 \$1,142,160.55		0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.
FIRST	MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0.
FIRST	MORTGAGE COMPANY, L.L.C. NATIONAL BANK & TRUST	2	\$163,232.00 \$308,242.97	0.36%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.
	NATIONAL BANK ALASKA NATIONAL BANK AND TRUST COMPANY	1	\$160,450.00 \$155,840.95							\$0.00 NA \$0.00 NA	
FIRST	NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0.
	NATIONAL BANK OF HARTFORD NATIONAL BANK OF WATERLOO	2	\$152,840.26 \$334,892.10							\$0.00 NA \$0.00 NA	
FIRST	PLACE BANK	1	\$161,830.86	0.19%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0.
	REPUBLIC SAVINGS BANK SOUTHERN NATIONAL BANK	1	\$303,000.00 \$159,500.00			0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA \$0.00 NA	
	TECHNOLOGY CREDIT UNION BANK PUERTO RICO	6								\$0.00 NA \$0.00 NA	
FLOR	IDA CREDIT UNION	1	\$167,836.71	0.2%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0.
	ER BANK ONT BANK	10	\$167,000.00 \$1,575,669.93							\$0.00 NA \$0.00 NA	
GEOR	GIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0.
	E BANK T WISCONSIN CREDIT UNION	4	\$173,000.00 \$635,339.39							\$0.00 NA \$0.00 NA	
HIWA	Y FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0.
	E FINANCING CENTER INC. O HOUSING AND FINANCE ASSOCIATION	1	\$477,420.34 \$159,015.70							\$0.00 NA \$0.00 NA	
	I BANK PENDENT NATIONAL BANK	1	\$157,581.77							\$0.00 NA	
	BANKERS MORTGAGE CORPORATION	1	\$150,000.00 \$150,153.92							\$0.00 NA \$0.00 NA	
	STATE BANK	1	\$150,100.00 \$473,445.03							\$0.00 NA \$0.00 NA	
	I UNION BANK AND TRUST COMPANY S B. NUTTER AND COMPANY	7	,			0 \$0.00	NA (0 \$0.00 NA 0 \$		\$0.00 NA	
	S F. MESSINGER AND COMPANY INC. SCHOOLS FEDERAL CREDIT UNION	1	\$158,300.00 \$174,068.07							\$0.00 NA \$0.00 NA	
	AND FEDERAL CREDIT UNION	1				0 \$0.00	NA	0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0
	FEDERAL CREDIT UNION FOREST BANK & TRUST	1	\$173,418.75 \$152,000.00							\$0.00 NA \$0.00 NA	
LOS A	LAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
	HIAS SAVINGS BANK NE BANK MORTGAGE SERVICES	1 6	, ,,,,,,,,							\$0.00 NA \$0.00 NA	
MARS	SHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
	IANICS SAVINGS BANK BER FIRST MORTGAGE, LLC	2	\$165,000.00 \$299,697.74							\$0.00 NA \$0.00 NA	
MERC	CHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0
	MMACK COUNTY SAVINGS BANK MMACK VALLEY FEDERAL CREDIT UNION	1	\$153,846.69 \$155,000.00							\$0.00 NA \$0.00 NA	
MIDW	EST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
	GAGE AMERICA, INC. GAGE CENTER, LLC	1	\$323,178.37 \$152,000.00							\$0.00 NA \$0.00 NA	
	ICKINLEY BANK FEDERAL CREDIT UNION	1	\$160,000.00 \$153,447.09							\$0.00 NA \$0.00 NA	
NATIO	ONWIDE ADVANTAGE MORTGAGE COMPANY	1								\$0.00 NA	A 0 \$0
NATIO	DNWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED INFL	6	\$979,670.67	1.16%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0
NCB,	FSB	2	\$302,853.24							\$0.00 NA	
	HWEST PLUS CREDIT UNION HWESTERN MORTGAGE COMPANY	9	\$308,054.12 \$1,478,773.17				$\overline{}$			\$0.00 NA \$0.00 NA	
NUMI	ERICA CREDIT UNION	1	\$160,831.91	0.19%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0
	NFIRST BANK FEDERAL CREDIT UNION	2	\$172,000.00 \$321,842.71							\$0.00 NA \$0.00 NA	A 0 \$0
PARK	BANK LES BANK, NATIONAL ASSOCIATION	1	\$168,000.00 \$152,000.00							\$0.00 NA \$0.00 NA	10\$0
PFF B	ANK AND TRUST	1	\$161,830.86	0.19%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
	EER CREDIT UNION EE AND FIRE FEDERAL CREDIT UNION	1	,							\$0.00 NA \$0.00 NA	
PRAIF	RIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
RIVEI S&T E	RMARK COMMUNITY CREDIT UNION	1								\$0.00 NA \$0.00 NA	
SAVIN	IGS BANK OF MAINE	2	\$308,000.00	0.36%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$
	HERN COMMERCIAL BANK NE'S OF FALL RIVER CREDIT UNION	3	,							\$0.00 NA \$0.00 NA	
ST. JA	MES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
	DARD MORTGAGE CORPORATION E BANK AND TRUST	1	, , ,							\$0.00 NA \$0.00 NA	
STATE	E BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$0
	E BANK OF THE LAKES OAST SCHOOLS FEDERAL CREDIT UNION	2								\$0.00 NA \$0.00 NA	
SUPE	RIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$0
THE C	E SCHOOLS CREDIT UNION CREDIT UNION OF ALABAMA FCU	3	,	0.59%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0
	IRST NATIONAL BANK IARVARD STATE BANK	1 2	1 1,1		0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$
TIERO	ONE BANK	4	\$628,535.38	0.74%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$
	ER FEDERAL CREDIT UNION ER FEDERAL CREDIT UNION	1 6	,							\$0.00 NA \$0.00 NA	
TOWN	N AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	A 0 \$
	NE MORTGAGE COMPANY SWEST CREDIT UNION	1 2	,							\$0.00 NA \$0.00 NA	10\$ 10¢
TRUM	IARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$
	ED COMMUNITY BANK ED MORTGAGE COMPANY	2								\$0.00 NA \$0.00 NA	
	ERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$
	LIANCE FEDERAL CREDIT UNION EY NATIONAL BANK	2								\$0.00 NA \$0.00 NA	
	US BANK	2	\$326,171.23	0.39%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$
VALL: VANT	TY CREDIT UNION	1	\$175,021.38 \$162,000.00							\$0.00 NA \$0.00 NA	
VALL VANT VERI	AGE MORTGAGE COMPANY	5	\$786,995.44	0.93%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$
VALL VANT VERIT VILLA WASH	AGE MORTGAGE COMPANY IINGTON STATE EMPLOYEES CREDIT UNION									\$0.00 NA \$0.00 NA	
VALL VANT VERIT VILLA WASH	IINGTON STATE EMPLOYEES CREDIT UNION KESHA STATE BANK	1 9		1.68%	0 \$0.00 NA	וויט.טה, וויט				20.00mv	
VALL VANT VERIT VILLA WASH WAUL WEST	IINGTON STATE EMPLOYEES CREDIT UNION KESHA STATE BANK CONSIN CREDIT UNION IAMSVILLE STATE BANK AND TRUST	1 9 1	\$1,425,385.00 \$159,844.49	0.19%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA	A 0 \$
VALL VANT VERIT VILLA WASH WAUF WEST WILLI WRIG	IINGTON STATE EMPLOYEES CREDIT UNION KESHA STATE BANK ICONSIN CREDIT UNION IAMSVILLE STATE BANK AND TRUST HT-PATT CREDIT UNION, INC.	1 9 1 2	\$1,425,385.00 \$159,844.49 \$324,808.64	0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0
VALL VANT VERIT VILLA WASH WAUL WEST	IINGTON STATE EMPLOYEES CREDIT UNION KESHA STATE BANK ICONSIN CREDIT UNION IAMSVILLE STATE BANK AND TRUST HT-PATT CREDIT UNION, INC.	1 9 1 2 75	\$1,425,385.00 \$159,844.49	0.19% 0.38% 14.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0
VALL VANT VERIT VILLA WASH WAUH WEST WILL WRIG	IINGTON STATE EMPLOYEES CREDIT UNION KESHA STATE BANK ICONSIN CREDIT UNION IAMSVILLE STATE BANK AND TRUST HT-PATT CREDIT UNION, INC.	1 9 1 2 75	\$1,425,385.00 \$159,844.49 \$324,808.64 \$12,089,712.50 \$84,690,514.59	0.19% 0.38% 14.27% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 O \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 O	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 0 \$0
VALL VANT VERI VILLA WASH WAUL WEST WILL WRIG Unava	IINGTON STATE EMPLOYEES CREDIT UNION (ESHA STATE BANK CONSIN CREDIT UNION IAMSVILLE STATE BANK AND TRUST HT-PATT CREDIT UNION, INC. ilable	1 9 1 2 75 525	\$1,425,385.00 \$159,844.49 \$324,808.64 \$12,089,712.50 \$84,690,514.59 \$2,085,411.54 \$138,854.87	0.19% 0.38% 14.27% 100% 6.66% 0.44%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 O 0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0

	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY			19 25		7,249.63 8.27% 0	\$0.00 NA 0		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION			133	\$18,248	3,144.71 58.3% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable			22	\$3,047	3,607.42 4.28% 0 7,754.48 9.75% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				228	\$31,298	3,532.92 100% 0	\$0.00		\$0.00	\$0.0	0 0 \$0.00 0	\$0.00 0 \$0.00
31412MSV1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.			8		1,147.95 4.49% 0 1,843.61 1.09% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA			20	\$317	7,180.14 1.1% 0 4,070.94 11.02% 1 \$142,7	\$0.00 NA 0		\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 7 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB			1	\$157	7,838.91 0.55% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION			28 97	\$15,706	0,667.32 15.49% 0 5,232.01 54.55% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.			7		0,282.33 3.96% 0 5,087.61 1.06% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable			12 179		0,443.86 6.69% 0 1,794.68 100% 1 \$142,7	\$0.00 NA 0		\$0.00 NA 0 \$0.00 1 \$	\$0.0 142,748.4	0 NA 0 \$0.00 NA 0 7 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK OF ILLINOIS	3	\$124,000 \$354,780			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 7	\$586,772 \$800,252			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1	\$121,439 \$113,214		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1	\$123,754	4.65 C).45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$113,797	7.03 ().42%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$822,195 \$121,090	0.43).44%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BLACKHAWK COMMUNITY CREDIT UNION	1 2	\$116,180 \$239,250			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	1	\$123,388 \$451,788	3.36).45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$118,290 \$231,153	0.33 (0.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500	0.00).42%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3 4	\$368,441 \$467,759	9.34 1	1.72%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	1	\$120,851 \$110,925			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	- /		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CREDIT UNION ONE	1 5	\$117,600	0.00	0.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171	1.00 13	3.42%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	4200): 01	1.80 0).88%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$117,096 \$467,874			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	10				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST PLACE BANK	1 2		7.19 (0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$111,791	1.99 (0.41%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1 2	\$240,887	7.92 (0.88%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	5 1	\$586,274 \$113,891				\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	2	, ,,,,,				\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HANNIBAL NATIONAL BANK	1	\$109,898	3.12	0.4%		\$0.00 \$0.00		0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 2	\$119,886	5.14 ().44%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388	3.51 (0.43%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$123,887	7.90 ().45%		\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MAX CREDIT UNION	2	, ,			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERRIMACK COUNTY SAVINGS BANK	1	4-10):01			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1	\$115,200	0.00).42%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$109,898	3.12	0.4%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	\$119,886	5.14 ().44%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL ORRSTOWN BANK	1	\$124,756	5.51 (0.46%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3 2	\$352,853 \$228,891			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION	1	\$121,889	9.71 ().45%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,889	9.70 ().45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886	5.14 ().44%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$343,188	3.26 1	1.26%		\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION	1	\$124,015	5.48 (0.46%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$111,600	0.00	0.41%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	2	\$238,641	1.52 ().88%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1 5	, ,			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 232		7.96 24	1.25%	0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	5					\$0.00			00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51+12IVI3A/	CITIMORTGAGE, INC.	4	\$468,991	1.38 7	7.28%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	2	\$240,853	3.16	3.74%		\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2 11	\$1,271,454	1.57 19	9.74%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	13	\$1,531,345	5.83 23	3.78%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	3	\$ 101,01E.00		_		NA (_		NA NA		NA C	
	Unavailable	10 55	\$1,139,216.42	17.69%	0	\$0.00		\$0.00	NΑ		NA		NAC	\$0.00 NA 0 \$0
		33												
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1	\$135,000.00 \$147,000.00		_						NA NA		NA 0	
	AF BANK ALPINE BANK OF ILLINOIS	3	\$260,755.32 \$430,427.45	-	0						NA NA		NA C	
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	9 11	. , . ,) NA) NA		NA C	
	BANCORPSOUTH BANK BANK FIRST NATIONAL	2	\$268,098.60 \$146,863.85								NA NA		NA 0	
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	_	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00 \$265,871.91		0) NA) NA		NA 0	
	CENTRAL BANK OF PROVO	1	\$138,768.21 \$541,301.11		0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,118,069.77 \$128,870.48		0) NA) NA		NA 0	
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	COMMUNITY CENTRAL BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33 \$146,264.40	0.41%	0				-	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC	5 35	40.0,0.111.		0	\$0.00 \$0.00			-	-) NA) NA		NA C	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	1	\$132,505.34	NA :	\$132,505.34	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$139,870.96 \$143,114.08							0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL	1 12	\$140,872.53 \$1,653,716.74		0						NA NA		NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	1	\$129,500.00 \$136,000.00		0				-) NA) NA		NA 0	
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	2	\$278,261.24 \$417,609.69	0.77%		\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO	1	\$145,600.00 \$141,746.74		0						NA NA		NA 0	
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1	\$148,562.28 \$139,873.43		0						NA NA		NA C	\$0.00 NA 0 \$0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	FREMONT BANK GEORGIA'S OWN CREDIT UNION	3	\$389,874.96 \$142,268.11		0						NA NA		NA 0	
	GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$142,432.50 \$144,462.80		0						NA NA		NA C	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$139,623.66 \$147,862.92	1	_						NA NA		NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	KITSAP BANK LAKE MORTGAGE COMPANY INC.	2	\$134,378.39 \$290,433.96		_						NA NA		NA 0	
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1	\$148,500.00 \$134,843.24		0						NA NA	_	NA C	
	MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1	\$125,750.00 \$138,484.36	-	0						NA NA		NA 0	
	MEMBERS MORTGAGE COMPANY INC. MORTGAGE AMERICA, INC.	1	\$134,871.91 \$127,079.31								NA NA		NA C	
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	NCB, FSB NORTHWESTERN MORTGAGE COMPANY	1	\$124,886.99 \$144,000.00								NA NA		NA 0	
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$139,367.63 \$139.608.92								NA NA		NA C	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	PREMIER BANK OF JACKSONVILLE REGIONS BANK	1	\$126,779.59 \$126,548.07								NA NA		NA 0	
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	2						\$0.00	NΑ	0 \$0.00	NA NA		NA C	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	2	,										NA C	
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$272,323.76	0.76%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	6 2									NA NA		NA C	
	THE NATIONAL BANK OF INDIANAPOLIS	1 5	\$138,627.58	0.38%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	TIERONE BANK TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TXL MORTGAGE CORPORATION	1	\$143,863.37 \$136,888.99								NA NA		NA C	
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00					NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	VALLEY NATIONAL BANK VANTUS BANK	1									NA NA		NA C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00 \$127,878.55								NA NA		NA 0	
al	Unavailable	265	\$5,969,523.67 \$36,336,254.00					\$0.00 \$1 \$132,505.34		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA 0	
	DOTTOM INC MODIFICA CE, INC.	203												
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	9	\$334,000.00 \$2,303,552.49			\$0.00 \$389,335.51					NA NA		NA 0	1 \$389,335.51 NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2		0.97%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB GMAC BANK	6 3						\$0.00 \$300,004.10			NA NA		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	57 15	\$4,435,984.76	8.12%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00		0 \$0.00	NA C	\$0.00 NA 0 \$0
	STAR FINANCIAL GROUP, INC. Unavailable	39	\$426,734.21 \$10,106,589.05							0 \$0.00 2 \$596,400.10	NA NA		NA 0	
			\$54,643,719.01					\$300,004.10		2 \$596,400.10		0 \$0.00		1 \$389,335.51 0 \$6
tal				_	_	\$1,200,700171	_		-	_ +,	-		_	

	IST SOURCE BANK	1	\$31,386.10 0.57% 0					
	AFFINITY PLUS FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO	1	\$67,948.26 1.24% 0 \$56,161.98 1.02% 0	40100 - 111				
	BANK OF AMERICA NA	11	\$390,219.62 7.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB	1	\$138,094.28 2.51% 0 \$84,691.49 1.54% 0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DORAL BANK	1	\$29,711.05 0.54% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST	5 1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	2	\$124,478.64 2.27% 0 \$43,280.00 0.79% 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	7	\$411,794.83 7.5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY MID-ISLAND MORTGAGE CORP.	1	400,000,000					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MONTICELLO BANKING COMPANY	1	\$56,000.00 1.02% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		\$110,075.00 2.1270 0		0 \$0.00 NA 0		 	
	DEDICATED CHANNEL	2	\$112,000.00 2.04% 0					\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	# 10,000 010 0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	1	\$81,500.77 1.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	4	7					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION	1	400,000,00					
Total	Unavailable	99	. ,		0 \$0.00 NA 0 0 \$0.00 0			
21412MT22	CITIMORTGAGE, INC.	12	\$636,661.69 8.31% 0	\$0.00 NA	0 \$0.00NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 MA 0 \$0.00 M
31412M132	FRANKLIN BANK, SSB	6						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	24						\$76,523.47 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64 21.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	58	\$27,417.66 0.36% 0 \$3,492,396.66 45.62% 2	\$0.00 NA \$133,218.50 NA		\$0.00 NA \$133,218.50 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	· · · · · · · · · · · · · · · · · ·	131			0 \$0.00 Z		0 \$0.00 NA 0 0 \$0.00 1	
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00 4.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	2	\$392,750.00 5.41% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK FIRST NATIONAL	2						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00 5.74% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	2	\$481,500.00 6.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FULTON BANK	5	. , ,					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00 5.6% 0					\$0.00 NA 0 \$0.00 N
	MACON BANK, INC. PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	4002,000100					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY UMPQUA BANK	1 2		1				\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$324,064.37 4.46% 0 \$130,000.00 1.79% 0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	40			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	H .	1 40	\$7,233,030.10 10070 0	30.00	0	30.00	0 30.00 0	\$0.00
		_						
31412MT57	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	4	\$230,200.00 3.45% 0 \$818,394,35 12,26% 0					
31412MT57	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	5 25	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	4 5 25 4 38	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable	38	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	4	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL	38 1 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 0.74% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA	1 1 1 1 4	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK	1 1 1 1 4 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$550,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 1 4	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 1.05% 0 \$85,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$11,162,350.00 10.16% 0 \$244,500.00 2.14% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 1 1 4 1 1 1 8	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 0.74% 0 \$347,824.84 30.49% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$21,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC	1 1 1 1 1 1 1 1 1 1 1 2 2 4 1 1 1 1 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 1.05% 0 \$55,000.00 1.05% 0 \$85,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$1,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.42% 0 \$162,800.00 1.42% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK	1 1 1 1 1 1 1 1 1 1 1 2 2 4 4 1 1 1 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 1.05% 0 \$85,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$11,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.4% 0 \$423,327.69 3.7% 0 \$162,800.00 1.42% 0 \$93,300.00 0.82% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITYZNATIONAL BANK CITYZNATIONAL BANK CITYZNATIONAL BANK CITYZNATIONAL BANK CITYZNATIONAL BANK CITYZNATIONAL BANK CITYZNATIONAL BANK	4 38 1 1 1 1 1 1 1 8 2 2 4 1 1 1 1 2 2 2 1 1 1 1 1 2 1 1 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.74% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$11,62,350.00 10.16% 0 \$243,327.69 3.7% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$162,800.00 1.42% 0 \$162,800.00 0.82% 0 \$99,000.00 0.82% 0 \$99,000.00 0.82% 0 \$110,203.23 0.96% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK	4 38 1 1 1 1 1 1 1 1 2 2 4 4 1 1 1 1 2 2 2 2	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 1.05% 0 \$55,000.00 1.05% 0 \$85,000.00 1.05% 0 \$85,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$11,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.42% 0 \$433,327.69 3.7% 0 \$160,000.00 1.42% 0 \$433,327.69 3.7% 0 \$162,350.00 10.16% 0 \$443,327.69 3.7% 0 \$100,000.00 0.14% 0 \$110,203.23 0.9% 0 \$93,300.00 0.82% 0 \$93,300.00 0.87% 0 \$73,000.00 0.64% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK	44 388 11 11 11 11 11 11 12 22 11 11 11 11	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$275,000.00 1.49% 0 \$244,500.00 1.44% 0 \$423,327.69 3.7% 0 \$160,000.00 1.49% 0 \$162,800.00 1.42% 0 \$110,203.23 0.96% 0 \$393,300.00 0.82% 0 \$393,000.00 0.87% 0 \$110,203.23 0.96% 0 \$120,000.00 1.65% 0 \$120,000.00 1.65% 0 \$120,000.00 1.65% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMMUNITY BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK	44 388 11 11 11 11 11 11 12 22 11 11 11	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.74% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$11,62,350.00 10.16% 0 \$244,500.00 2.14% 0 \$244,500.00 1.42% 0 \$30,000.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$393,000.00 0.82% 0 \$393,000.00 0.87% 0 \$110,203.23 0.96% 0 \$73,000.00 0.64% 0 \$150,000.00 1.31% 0 \$380,000.00 1.31% 0 \$380,000.00 0.33% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION	44 388 11 11 12 13 14 14 15 17 17 17 17 17 17 17 17 17 17 17 17 17	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$14,500.00 0.24% 0 \$242,327.69 3.7% 0 \$423,327.69 3.7% 0 \$423,327.69 3.7% 0 \$60,000.00 0.44% 0 \$99,000.00 0.82% 0 \$99,000.00 0.82% 0 \$99,000.00 1.4% 0 \$11,62,350.00 10.16% 0 \$11,62,350.00 10.4% 0 \$11,62,350.00 10.4% 0 \$12,350.00 10.4% 0 \$12,350.00 10.4% 0 \$12,350.00 10.82% 0 \$150,000.00 1.31% 0 \$150,000.00 1.31% 0 \$150,000.00 1.31% 0 \$150,000.00 1.31% 0 \$33,000.00 0.33% 0 \$153,000.00 0.33% 0 \$153,000.00 0.33% 0 \$153,000.00 0.33% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 NA 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0 \$0.00 PX 0
Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITIZENS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	44 388 11 11 11 12 22 11 11 11 11 11 11	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.74% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$14,000.00 1.26% 0 \$275,000.00 2.44% 0 \$1,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.42% 0 \$162,800.00 1.42% 0 \$110,203.23 0.96% 0 \$73,000.00 0.64% 0 \$110,203.23 0.96% 0 \$73,000.00 1.33% 0 \$73,500.00 0.33% 0 \$350,000.00 1.33% 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITIZENS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	44 388 11 11 11 12 22 22 11 11 11 11 11 12 22 33 33	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 1.05% 0 \$85,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$11,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.42% 0 \$423,327.69 3.7% 0 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITY NATIONAL BANK CITY NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHOLU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK	44 44 44 11 11 11 11 11 11 11 12 25 55	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.26% 0 \$85,000.00 1.26% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$2475,000.00 2.4% 0 \$1,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.4% 0 \$121,000.00 0.49% 0 \$21,162,350.00 10.16% 0 \$243,327.69 3.7% 0 \$110,203,23 0.66% 0 \$150,000.00 1.31% 0 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK HIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION	44 388 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$1,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$424,500.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$150,000.00 0.82% 0 \$33,00.00 0.82% 0 \$33,00.00 0.82% 0 \$33,00.00 0.83% 0 \$33,00.00 0.33% 0 \$73,500.00 0.64% 0 \$2120,000.00 1.05% 0 \$2120,000.00 1.05% 0 \$2120,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,000.00 1.05% 0 \$210,	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITYENS BANK CITYENSTONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK DAKOTALAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION ILLINI BANK LIAKE MORTGAGE COMPANY INC. MARQUETTE BANK LAKE MORTGAGE COMPANY INC.	44 388 22 44 11 11 11 11 11 11 11 11 12 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 0.74% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$1,162,350.00 10.16% 0 \$244,500.00 2.14% 0 \$424,500.00 1.42% 0 \$303,000.00 1.42% 0 \$160,000.00 1.42% 0 \$393,000.00 0.82% 0 \$73,000.00 0.87% 0 \$110,203.23 0.96% 0 \$130,000.00 1.31% 0 \$38,000.00 0.33% 0 \$73,500.00 0.64% 0 \$221,300.00 0.64% 0 \$221,300.00 0.64% 0 \$150,000.00 1.31% 0 \$38,000.00 0.33% 0 \$73,500.00 0.64% 0 \$10,000.00 1.35% 0 \$73,500.00 0.64% 0 \$10,000.00 1.36% 0 \$10,000.00 0.64% 0 \$210,000.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$73,500.00 0.64% 0 \$73,500.00 0.64% 0 \$73,500.00 0.64% 0 \$73,500.00 0.64% 0 \$73,500.00 0.64% 0 \$73,500.00 0.64% 0 \$73,500.00 0.64% 0 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION ILLINI BANK LAKE MORTGAGE CORPORATION ILLINI BANK LAKE MORTGAGE COMPANY INC. MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	44 388 11 11 11 11 11 12 22 22 22 21 11 11 11	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 1.05% 0 \$85,000.00 0.74% 0 \$85,000.00 1.05% 0 \$85,000.00 1.05% 0 \$85,000.00 1.05% 0 \$140,000.00 1.26% 0 \$275,000.00 2.44% 0 \$11,62,350.00 10.16% 0 \$244,500.00 2.14% 0 \$424,500.00 1.42% 0 \$393,000.00 1.42% 0 \$160,000.00 1.42% 0 \$933,000.00 0.82% 0 \$73,000.00 0.64% 0 \$120,000.00 1.05% 0 \$130,000.00 0.64% 0 \$212,300.00 0.64% 0 \$221,300.00 0.64% 0 \$221,300.00 0.64% 0 \$221,300.00 0.64% 0 \$221,300.00 0.64% 0 \$221,300.00 0.64% 0 \$221,300.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.64% 0 \$252,500.00 0.63% 0 \$350,000.00 0.63% 0 \$350,000.00 0.63% 0 \$350,000.00 0.62% 0 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITIZENS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU QUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION FREMONT BANK MEMBERS MONTGAGE CORPORATION ILLINI BANK LAKE MORTGAGE COMPANY INC. MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MARQUETTE BANK MEMBERS MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHMARK BANK OLD SECOND NATIONAL BANK RABOBANK, N.A. SAVINGS BANK OF MAINE STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	4 38 38 38 31 11 12 22 11 11 12 11 11 11 11 11 11 11	\$818,394.35 12.26% 0 \$4,916,725,70 73.63% 0 \$712,627,76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.45% 0 \$55,000.00 0.75% 0 \$55,000.00 0.75% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$244,500.00 2.14% 0 \$424,500.00 2.14% 0 \$423,327.69 3.7% 0 \$160,000.00 1.42% 0 \$403,337.69 3.7% 0 \$160,000.00 1.42% 0 \$403,337.69 3.7% 0 \$162,800.00 1.42% 0 \$410,235.00 0.16% 0 \$120,000.00 1.42% 0 \$33,000.00 0.82% 0 \$73,000.00 0.82% 0 \$73,000.00 0.64% 0 \$120,000.00 1.05% 0 \$150,000.00 1.05% 0 \$221,300.00 1.93% 0 \$38,000.00 0.33% 0 \$338,000.00 0.64% 0 \$221,300.00 1.93% 0 \$510,000.00 1.93% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 \$510,488.17 5.4% 0 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Total	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION ILLINI BANK LAKE MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION ILLINI BANK LAKE MORTGAGE COMPANY INC. MARQUETTE BANK MEMBERS MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHMARK BANK OLD SECOND NATIONAL BANK RABOBANK, N.A. SAVINGS BANK OF MAINE STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	4 38 38 38 38 38 38 38 38 38 38 38 38 38	\$818,394.35 12.26% 0 \$4,916,725,70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.74% 0 \$85,000.00 0.74% 0 \$85,000.00 0.74% 0 \$85,000.00 0.74% 0 \$347,824.84 3.04% 0 \$244,500.00 2.14% 0 \$244,500.00 2.14% 0 \$244,500.00 0.14% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 1.42% 0 \$160,000.00 0.42% 0 \$110,203.23 0.96% 0 \$73,000.00 0.64% 0 \$120,000.00 0.64% 0 \$120,000.00 0.64% 0 \$150,000.00 0.33% 0 \$73,500.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$150,000.00 0.64% 0 \$2521,300.00 0.64% 0 \$2521,300.00 0.64% 0 \$2521,300.00 0.64% 0 \$2521,300.00 0.64% 0 \$2521,300.00 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Total 31412MT65	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU QUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION ILLINI BANK LAKE MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION ILLINI BANK LAKE MORTGAGE COMPANY INC. MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHMARK BANK RABOBANK, N.A. SAVINGS BANK OF MAINE STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION ITERONE BANK UNITED COMMUNITY BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TIERONE BANK UNITED COMMUNITY BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TIERONE BANK UNITED COMMUNITY BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TIERONE BANK UNITED COMMUNITY BANK WORTGAGE SERVICES UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4 38 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$818,394.35 12.26% 0 \$4,916,725.70 73.63% 0 \$712,627.76 10.66% 0 \$6,677,947.81 100% 0 \$50,000.00 0.44% 0 \$120,000.00 0.74% 0 \$55,000.00 0.74% 0 \$347,824.84 3.04% 0 \$144,000.00 1.26% 0 \$275,000.00 2.4% 0 \$244,500.00 2.14% 0 \$424,500.00 2.14% 0 \$424,3327.69 3.7% 0 \$160,000.00 1.42% 0 \$433,300.00 0.14% 0 \$162,800.00 1.42% 0 \$93,300.00 0.82% 0 \$99,000.00 0.82% 0 \$73,000.00 0.64% 0 \$120,000.00 1.05% 0 \$150,000.00 1.05% 0 \$221,300.00 1.93% 0 \$38,000.00 0.64% 0 \$221,300.00 1.93% 0 \$38,000.00 0.64% 0 \$221,300.00 1.93% 0 \$373,500.00 0.64% 0 \$221,300.00 1.93% 0 \$310,000.00 1.93% 0 \$310,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.64% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 0.65% 0 \$210,000.00 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Total		88 \$11,445,00	04.71 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MT73	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA		50.00 9.28% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	22 \$3,113,0	00.00 2.52% 0 20.55 79.95% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$321,3° 28 \$3,893,64	72.52 8.25% 0 13.07 100% 0	\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MT81	BANCORPSOUTH BANK		00.00 16.84% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE		50.00 8.78% 0 00.00 8.64% 0	\$0.00 NA \$0.00 NA	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK DURANT BANK AND TRUST COMPANY	1 \$85,22 1 \$97,90	21.67 7.36% 0 00.00 8.46% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION		00.00 8.17% 0	\$0.00 NA \$0.00 NA	\neg	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE COMPANY ORIENTAL BANK AND TRUST	1 \$103,60 1 \$98,90		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO	1 \$87,22 1 \$96,2		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$97,20 12 \$1,157,3	00.00 8.4% 0	\$0.00 NA	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		59.41 2.18% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412W1199	ADVANCIAL FEDERAL CREDIT UNION	1 \$102,40	00.00 2.4% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AMERICAN BANK		20.00 2.55% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 \$200,52	00.00 9.28% 0 20.00 4.71% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL CFCU COMMUNITY CREDIT UNION	1 \$100,00	94.59 2.51% 0 00.00 2.35% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC DURANT BANK AND TRUST COMPANY	1 \$97,00 1 \$109,00	00.00 2.28% 0	\$0.00 NA \$0.00 NA	\rightarrow	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	4 \$384,1 1 \$95,0	50.00 9.02% 0 00.00 2.23% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FREMONT BANK	1 \$106,00	00.00 2.49% 0 00.00 2.05% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. JAMES B. NUTTER AND COMPANY	5 \$494,03 1 \$100,00	50.00 11.6% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$105,20	00.00 2.47% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION	1 \$107,30 1 \$87.4	00.00 2.52% 0	\$0.00 NA \$0.00 NA	\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY FEDERAL CREDIT UNION STATE BANK OF THE LAKES	1 \$107,00	00.00 2.51% 0 00.00 2.45% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1 \$103,89	93.97 2.44% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK UNITED MORTGAGE COMPANY	2 \$185,50		\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	3 \$292,8° 3 \$300,88	39.89 7.07% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43 \$4,257,95	59.91 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MTA6	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION		77.97 17.36% 0 16.61 79.34% 0	\$0.00 NA \$0.00 NA	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$235,54 29 \$3,306,13		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MTB4	BANK OF AMERICA NA		09.95 9.64% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	2 \$402,70	00.91 24.97% 0 64.76 11.42% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3 \$539,82	29.51 33.47% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL Unavailable		00.00 10.38% 0	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinion		56.42 100% 0	\$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MTC2	ALLY BANK ALTRA FEDERAL CREDIT UNION		91.70 0.78% 0 00.00 0.77% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 \$82,67	78.35 0.46% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ANCHORBANK FSB	2 \$190,9	39.46 0.58% 0 50.74 1.07% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK		6.89 0.83% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF HAWAII	1 \$124,00	00.00 0.7% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	14 \$2,666,45	00.00 1.35% 0 53.68 14.98% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK		00.00 1.12% 0 29.89 0.89% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CONSUMERS COOPERATIVE CREDIT UNION		52.13 2.04% 0 99.65 0.84% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$178,20 1 \$169.6	00.00 1% 0 15.44 0.95% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DENALI STATE BANK	1 \$79,00	00.00 0.44% 0 00.00 0.85% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK DU ONLY NA - AMERICAN MORTGAGE SERVICES	2 \$239,40	05.95 1.34% 0 00.00 0.53% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FIRST FEDERAL BANK, FSB	1 \$128,50	00.96 0.72% 0 00.00 2.16% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4 \$582,6	17.56 3.27% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	1 \$270,00	17.72 0.95% 0 00.00 1.52% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF WATERLOO	2 \$218,40	33.78 2.46% 0 01.44 1.23% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1 \$50,00	00.00 1.14% 0 00.00 0.28% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	1 \$372,00	00.00 0.51% 0 00.00 2.09% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B.		17.49 0.62% 0 31.63 2.09% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD. HOME FINANCING CENTER INC.	1 \$157,00	00.00 0.88% 0 00.00 0.83% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1 \$83,8	11.42 0.47% 0 35.95 1.75% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK KERN SCHOOLS FEDERAL CREDIT UNION	1 \$87,15	54.00 0.49% 0 32.78 0.51% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK LAKE FOREST BANK & TRUST	2 \$349,00	00.00 1.96% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1 \$143,3	27.66 0.81% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	5 \$884,04	47.07 4.97% 0	\$0.00 N	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MORTGAGE MARKETS, LLC	1	\$114,739.85 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK OMNIAMERICAN BANK	1	\$260,000.00 1.46% 0 \$99,680.76 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	. \$77,324.68 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POPULAR MORTGAGE, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60 6.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION UNITED COMMUNITY BANK	6	4200,000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79 2.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$\ \\$1,055,381.34 \ 5.93\% \ 0 \ \ \\$17,800,584.02 \ 100\% \ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MTD0	AMEGY MORTGAGE	1	\$66,728.59 1.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412W11D0	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84 1.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	3	\$150,239.20 3.69% 0 \$192,020.44 4.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1	4100,110,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$227,241.35 5.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31 1.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CORTRUST BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	1	1 2 72 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK	1	\$74,919.82 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	. \$39,957.24 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	4222,0000110 0.2270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,892.84 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$60,000.00 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	100,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY PRIOR LAKE STATE BANK	1 1	\$54,943.55 1.35% 0 \$52,500.00 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	2	4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1 1	400,000100 210110	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Y-12 FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	12 61	\$809,515.40 19.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		61	\$4,074,888.70 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	50.00 050.00
		_		*****	*****	44 44 44 44	*********	
31412MTE8	ARVEST MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5	\$710,225.35 20.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MTE8	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	_	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	10 30 1 2	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$60,000.00 1.76% 0 \$154,000.00 4.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable	10 30 1 2 48	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$60,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	10 30 1 2	\$710,225.35 20.87% 0 \$2,120,489.07 (62.31% 0 \$160,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 0 0\$0.00 \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	10 30 1 2 48	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$52,120,489.07 62.31% 0 \$560,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$5105,619.94 0.25% 0 \$107,450.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA \$0.00 NA (0\$0.00 NA \$0.00 NA (0\$0.00 NA \$0.00 NA (0\$0.00 NA \$0.00 O (0\$0.00 NA \$0.00 NA (0\$0.00 NA \$0.00 NA (0\$0.00 NA \$0.00 NA (0\$0.00 NA \$0.00 NA (0\$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	30 30 48 33 22 22 11	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$560,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$334,930.15 0.08% 0 \$64,932.14 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLS BANK ALLY BANK ALPINE BANK OF ILLINOIS	10 30 1 2 48 3 2 2 2 1 1 1 1	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$52,120,489.07 62.31% 0 \$560,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$5105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$334,930.15 0.08% 0 \$64,932.14 0.15% 0 \$64,932.14 0.15% 0 \$64,932.14 0.15% 0 \$541,23.17 0.29% 0 \$265,825.81 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	10 30 1 2 48 3 2 2 2 1 1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4	\$710,225.35 20.87% 0 \$2,120.489.07 (62.31% 0 \$1,220.489.07 (62.31% 0 \$1,560.000.00 1.76% 0 \$154,000.00 1.76% 0 \$154,000.00 0.48% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$107,450.00 0.26% 0 \$107,450.00 1.55% 0 \$84,123.17 0.2% 0 \$84,123.17 0.2% 0 \$84,123.17 0.2% 0 \$255,825.81 0.63% 0 \$140,007.09 0.33% 0 \$249,281.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	10 30 1 2 48 3 2 2 2 1 1 1 1 4 4 4	\$710,225.35 20.87% 0 \$2,120,489.07 (62.31% 0 \$2,120,489.07 (62.31% 0 \$154,000.00 1.76% 0 \$154,000.00 1.45% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$34,930.15 0.08% 0 \$34,930.15 0.08% 0 \$34,930.15 0.08% 0 \$34,930.15 0.08% 0 \$544,23.17 0.2% 0 \$526,825.81 0.63% 0 \$140,007.09 0.33% 0 \$140,007.09 0.33% 0 \$140,007.09 0.33% 0 \$150,546.63 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	100 300 11 22 488 33 22 22 11 11 44 22 44 22	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$52,120,489.07 62.31% 0 \$560,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0 \$310,7450.00 0.26% 0 \$349,301.5 0.08% 0 \$64,932.14 0.15% 0 \$64,932.14 0.15% 0 \$84,123.17 0.2% 0 \$265,825.81 0.63% 0 \$140,007.09 0.33% 0 \$140,007.09 0.33% 0 \$249,281.00 0.59% 0 \$155,546.63 0.36% 0 \$155,511.26 0.47% 0 \$60,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST	100 300 300 11 12 22 22 11 11 11 11 11 11 11 11 11	\$710,225.35 20.87% 0 \$2,120,489.07 (62.31% 0 \$2,120,489.07 (62.31% 0 \$52,120,489.07 (62.31% 0 \$60,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$334,930.15 0.08% 0 \$34,930.15 0.08% 0 \$64,932.14 0.15% 0 \$64,932.14 0.15% 0 \$64,932.14 0.15% 0 \$341,23.17 0.2% 0 \$341,23.17 0.2% 0 \$5265,825.81 0.63% 0 \$140,007.09 0.33% 0 \$140,007.09 0.33% 0 \$195,511.26 0.47% 0 \$60,000.00 0.14% 0 \$150,546.63 0.36% 0 \$195,511.26 0.47% 0 \$60,000.00 0.14% 0 \$71,924.82 0.17% 0 \$49,950.22 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL	100 300 11 22 48 3 3 2 2 2 2 2 1 1 1 1 1 1 1 4 4 4 4 4 4 4 4	\$710,225.35 20.87% 0 \$2,120,489.07 62.31% 0 \$52,120,489.07 62.31% 0 \$60,000.00 1.76% 0 \$154,000.00 4.52% 0 \$3,403,314.42 100% 0 \$201,000.00 0.48% 0 \$105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$34,930.15 0.08% 0 \$64,932.14 0.15% 0 \$84,123.17 0.2% 0 \$265,825.81 0.63% 0 \$140,007.09 0.33% 0 \$249,281.00 0.59% 0 \$155,546.63 0.36% 0 \$155,511.26 0.47% 0 \$60,000.00 0.14% 0 \$71,924.82 0.17% 0 \$49,950.22 0.12% 0 \$154,479.65 0.37% 0 \$80,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL	100 300 300 11 12 22 22 11 11 11 12 22 22 11 11 12 22 2	\$710,225.35 20.87% 0 \$2,120.489.07 (62.31% 0 \$5,120.489.07 (62.31% 0 \$154,000.00 1.76% 0 \$154,000.00 1.76% 0 \$154,000.00 0.48% 0 \$105,619.94 0.25% 0 \$107,450.00 0.26% 0 \$107,450.00 0.26% 0 \$34,930.15 0.08% 0 \$54,932.14 0.15% 0 \$84,123.17 0.2% 0 \$255,825.81 0.63% 0 \$150,546.63 0.36% 0 \$155,511.26 0.47% 0 \$249,281.00 0.59% 0 \$150,546.63 0.36% 0 \$155,511.26 0.47% 0 \$50,000.00 0.14% 0 \$71,924.82 0.17% 0 \$49,950.22 0.12% 0 \$349,950.22 0.12% 0 \$380,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0 \$880,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. 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Total 31412MTF5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK OF ST. PAUL ANDRICAN STATE CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK OF ST. PAUL BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORDANK FSB ARIZONA STATE CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANKO F AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOING EMPLOYEES CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	10 30 30 48 48 22 22 11 11 44 44 22 33 33 33 33 33 33 33 33 33	\$710,225.35 20.87% 0 \$2,120,489.07 (62.31% 0 \$2,120,489.07 (62.31% 0 \$3154,000.00 1.76% 0 \$154,000.00 0.48% 0 \$3154,000.00 0.26% 0 \$310,619.94 0.25% 0 \$310,619.94 0.25% 0 \$310,619.94 0.25% 0 \$324,930.15 0.08% 0 \$34,930.15 0.08% 0 \$344,123.17 0.2% 0 \$344,123.17 0.2% 0 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PRAYORS A WISCITLE STORMAN		2			0 0000 000 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
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PITTLE THEOL. GETTLE CARNOTT. 13 3 3 3 2 2 2 2 5 5 5 5 5 5	FARMERS AND MERCHANTS TRUST COMPANY	_	400,000.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PRIC CENTERS AND A TRICKE COMPANY OF SC. 11 257-256-10 171-10 1 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100-10 100-100	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIST PRIPAL AL NOV. 60 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PRINT PRANCIAL CREAT (NEW CONTACT)	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1							
FIRST MODIFICACE CORPORATION 10 964-1003 M 11-00 10 10 10 10 10 10	FIRST FINANCIAL CREDIT UNION	_	1 - /						
FIRST MATERIAL RANK OF REATEFULE	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL RANGE OF DAYVELLE	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL RANGO OF SUPPLEID THE	FIRST NATIONAL BANK OF DANVILLE	_	\$354,300.00	0.84%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMINTED FOLD		_							
FIRST PLACE BANK SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHARD SOURCHA		-	4-00,010.00						
FIRST SOLTHERIN NATIONAL BANNE 1 \$60,000000 1 one 0 \$0,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,00000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,0000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,00000000 5,0000000000	FIRST PLACE BANK	7	\$408,374.51	0.97%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK 2 \$10-270-18 0.38% 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$0.000-NA 0 \$	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUARDIAN MORTICACE COMPAY INC. 3 5100,507 40,570 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000 A0 50,000	FULTON BANK	_	\$150,270.36	0.36%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
HANCOCK BANK		_							
BIRARILAND CREDIT UNION 1 \$44,951.12 0.11% 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA 0 \$50.00NA		_							
HOME SAVINGS AND LOAN COMPANY	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$1.161,02.95 27.7% 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00PAA 0 \$50.00P	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 3 \$206,0963.01 0.49% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA	IDAHO HOUSING AND FINANCE ASSOCIATION		\$1,161,102.95	2.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK 1 \$36,922,56 0,99% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION 1 \$79,922.24 0.19% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.0		_							
KERN SCHOOLS FEDERAL CREDIT UNION									
LAKE FOREST BANK & TRIST				0.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000 NA S000	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 7 \$518,109.32 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK 1 \$31,430.81 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$196,941.55 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK									
MIFELINBURG BANK & TRUST COMPANY		_					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION 2 \$151,950.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY 1 \$65,455.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC \$136,670.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK 1 \$69,928.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK 1 \$49,947.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY									\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION 2 \$132,420.36 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NORTHERN OHIO INVESTMENT COMPANY		\$255,283.90	0.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION 1 \$62,938.77 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION 1 \$79,765.54 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST 1 \$79,918.44 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION 3 \$221,020.65 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		_	. ,		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_	4,0-0100						\$0.00 NA 0 \$0.00 NA
		_	1 - /						

	PREMIER BANK OF JACKSONVILLE	1 \$52,090.00 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	100/0000	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 \$39,959.21 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1 \$76,250.00 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SOMERSET TRUST COMPANY	1 \$56,843.36 0.14%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1 \$75,000.00 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	1 \$84,000.00 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3 \$192,801.40 0.46% 2 \$158,450.00 0.38%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	100,000	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	2 \$135,000.00 0.32% 1 \$83,918.35 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1 \$79,302.22 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	0 01.0,200.00 0.1270	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION	1 \$83,300.00 0.2%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	5 \$302,476.56 0.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1 \$59,700.00 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$75,750.00 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	1 \$79,023.12 0.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1 \$69,928.63 0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY	5 \$251,512.02 \$15570	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	9 \$544,748.97 1.3% 2 \$139,000.00 0.33%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$67,000.00 0.16% 5 \$345,437.28 0.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 \$68,430.16 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1 \$70,000.00 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1 \$66,934.88 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	2 \$140,726.14 0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11, 1, 1, 1, 1	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB		0 \$0.00 NA C			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 \$209,795.89 0.19%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLY BANK	1 \$349,634.58 0.31% 6 \$1,293,396.90 1.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2 \$463,533.68 0.41% 2 \$441,099.43 0.39%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE						
	AMERICA FIRST FEDERAL CREDIT UNION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	2 \$665,041.14 0.59%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36%	0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$336,897.89 0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$336,897.89 0.3% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$336,897.89 0.3% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.3% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 2 \$385,195.92 0.34% 2 \$385,195.92 0.34%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK FEREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.2% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 2 \$350,237.05 0.45% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7% 2 \$339,611.22 0.36% 2 \$576,703.48 0.51%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.2% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CORTRUST BANK	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.26% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$274,426.53 0.24% 1 \$245,005.00 0.22% 1 \$159,600.00 0.14%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.2% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$234,571.79 0.21% 1 \$274,426.53 0.24% 1 \$245,005.00 0.12% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$256,000 0.12% 1 \$274,426.53 0.24% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$1575,067.03 0.16% 1 \$171,000.00 0.15%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, NA. COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.26% 2 \$395,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$224,505.00 0.26% 2 \$10,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25% 1 \$1,200,25%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.2% 4 \$1,304,256.53 1.16% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 2 \$399,611.22 0.36% 2 \$385,195.92 0.34% 1 \$223,000.00 0.2% 1 \$223,000.00 0.2% 1 \$223,000.00 0.2% 1 \$223,000.00 0.2% 1 \$223,000.00 0.2% 1 \$223,000.00 0.2% 1 \$223,000.00 0.2% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.25% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$278,335.00 0.25% 1 \$248,335.00 0.25% 1 \$248,335.00 0.25% 1 \$248,335.00 0.25% 1 \$278,335.00 0.25% 1 \$278,335.00 0.25% 2 \$428,796.86 0.38%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, NA. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION FJOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.2% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 2 \$399,611.22 0.36% 2 \$399,611.22 0.36% 2 \$376,703.48 0.51% 1 \$224,426.53 0.24% 1 \$245,005.00 0.22% 1 \$245,005.00 0.22% 1 \$245,005.00 0.25% 1 \$174,500.00 0.16% 1 \$274,426.53 0.24% 1 \$245,005.00 0.25% 1 \$245,005.00 0.25% 1 \$175,067.03 0.16% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$278,350.00 0.25% 1 \$245,005.00 0.25% 2 \$428,796.86 0.38% 4 \$831,119.70 0.74% 1	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$224,005.00 0.24% 1 \$224,005.00 0.22% 2 \$355,707.04 0.51% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.16% 2 \$457,005.00 0.22% 1 \$159,600.00 0.14% 1 \$175,067.03 0.16% 4 \$12,813,154.28 11.42% 11 \$2,181,3154.28 11.42% 11 \$2,181,3154.28 11.42% 14 \$218,813,154.28 11.42% 14 \$880,421.58 0.77% 4 \$860,421.58 0.77% 1 \$400,000.00 0.36%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$161,487.52 0.14% 1 \$370,430.00 0.15% 1 \$336,897.89 0.3% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.29% 2 \$395,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$399,611.22 0.36% 1 \$224,050.00 0.15% 1 \$2274,426.53 0.24% 1 \$224,050.00 0.16% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,426.53 0.24% 1 \$274,500.00 0.15% 2 \$428,796.86 0.38% 4 \$831,119.70 0.74% 4 \$860,421.58 0.77% 1 \$400,000.00 0.36% 1 \$152,380.00 0.14% 4 \$860,421.58 0.77% 1 \$400,000.00 0.36% 1 \$152,380.00 0.14% 4 \$914,169.08 0.82%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.26% 2 \$395,131,076.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.26% 2 \$395,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7% 1 \$223,000.00 0.26% 2 \$399,611.22 0.36% 2 \$399,611.22 0.36% 1 \$174,500.00 0.16% 2 \$399,611.22 0.36% 1 \$174,500.00 0.16% 2 \$399,611.22 0.36% 1 \$174,500.00 0.16% 2 \$399,611.22 0.36% 1 \$224,5005.00 0.22% 1 \$159,600.00 0.14% 1 \$175,067.03 0.16% 1 \$171,000.00 0.15% 4 \$12,813,154.28 11.42% 1 \$278,350.00 0.25% 4 \$12,813,154.28 11.42% 1 \$278,350.00 0.25% 4 \$831,119.70 0.74% 4 \$860,421.58 0.77% 1 \$400,000.00 0.36% 1 \$152,380.00 0.14% 4 \$914,169.08 0.82% 4 \$914,169.08 0.82% 1 \$152,380.00 0.14% 4 \$914,169.08 0.82% 3 \$510,940.18 0.46% 3 \$630,791.00 0.56% 3	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 16 \$3,375,376.68 3.01% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.2% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.7% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$224,005.00 0.22% 1 \$225,000.00 0.25% 1 \$174,500.00 0.16% 1 \$200,000 0.25% 1 \$223,000.00 0.25% 1 \$223,000.00 0.25% 1 \$223,000.00 0.25% 1 \$224,265.30 0.24% 1 \$245,005.00 0.25% 1 \$245,005.00 0.25% 1 \$245,005.00 0.25% 1 \$245,005.00 0.25% 1 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FIRST MORTGAGE COMPANY, L.L.C.	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 0.55% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 2 \$576,703.48 0.51% 1 \$224,500.00 0.12% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$274,426.53 0.24% 1 \$159,600.00 0.14% 1 \$175,067.03 0.16% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$171,000.00 0.15% 1 \$175,067.03 0.16% 1 \$175,067.03 0.16% 1 \$175,067.03 0.16% 1 \$175,067.03 0.16% 1 \$175,000.00 0.15% 1 \$189,600.00 0.14% 1 \$175,000.00 0.55% 1 \$180,000.00 0.36% 1 \$152,380.00 0.25% 1 \$180,000.00 0.36% 1 \$152,380.00 0.14% 1 \$152,380.00 0.14% 1 \$152,380.00 0.14% 1 \$152,380.00 0.16% 1 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	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK FSE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST CHIZEN BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE COMPANY, LLC. FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, LLC. 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	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TITTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FULTON BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK FIRST TECHNOLOGY CREDIT UNION GMAC BANK	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$3375,376.68 3.01% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 2 \$502,737.05 0.45% 3 \$786,725.66 0.79% 2 \$395,195.29 0.34% 4 \$1,304,256.53 1.16% 2 \$502,737.05 0.25% 1 \$223,000.00 0.26% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$399,611.22 0.36% 2 \$576,703.48 0.51% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$234,571.79 0.21% 1 \$175,067.03 0.16% 1 \$175,007.03 0.16% 1 \$175,007.03 0.16% 1 \$175,007.03 0.16% 1 \$175,007.03 0.16% 1 \$175,007.03 0.16% 1 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	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CONSTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION	2 \$665,041.14 0.59% 8 \$1,801,481.29 1.61% 2 \$400,544.93 0.36% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$161,487.52 0.14% 1 \$170,430.00 0.15% 1 \$336,897.89 0.39% 1 \$208,786.92 0.19% 5 \$1,313,077.61 1.17% 1 \$234,322.03 0.21% 1 \$279,727.86 0.25% 1 \$174,500.00 0.16% 2 \$502,737.05 0.45% 1 \$223,000.00 0.26% 2 \$385,195.92 0.34% 4 \$1,304,256.53 1.16% 3 \$786,725.66 0.79% 2 \$385,195.92 0.36% 2 \$576,703.48 0.51% 1 \$224,505.00 0.16% 1 \$224,505.00 0.16% 1 \$224,505.00 0.15% 1 \$175,067.03 0.16% 1 \$175,067.03 0.16% 1 \$175,067.03 0.16% 1 \$213,154.28 11.42% 1 \$224,505.00 0.22% 1 \$159,600.00 0.14% 1 \$175,067.03 0.16% 1 \$213,154.28 11.42% 1 \$278,350.00 0.25% 1 \$152,380.00 0.25% 1 \$152,380.00 0.25% 1 \$152,380.00 0.25% 1 \$152,380.00 0.25% 1 \$152,380.00 0.25% 1 \$152,380.00 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	HOMEAMERICAN MORTGAGE CORPORATION		\$693,268.99	0.62%	ol \$0.00		0 \$0.00 NA 0	\$0.00[NA[0]	\$0.00[NA]0	\$0.00 NA 0 \$0.00
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$164,900.00	0.15%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1				NA NA				
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MACON BANK, INC. MECHANICS SAVINGS BANK	1				NA NA				\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	3	\$511,551155			NA NA				
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC.	1	,			NA NA				
	MT. MCKINLEY BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$251,000.00 \$528,033.80			NA NA				
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$822,348.95 \$237,271.95			NA NA				
	PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	4-00,000.00			NA NA				\$0.00 NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	/			NA NA				
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	/			NA NA				
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1	, ,			NA NA				
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK	1	,			NA NA				
	TIERONE BANK	3	\$492,513.46	0.44%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 12	\$3,145,561.72	2.8%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK UMPQUA BANK	1	\$175,750.00 \$1,345,190.38			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0			
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION VANTUS BANK	2	,			NA NA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	7	4-,,			NA NA				\$0.00 NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION	1	/			NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$28,613,934.00 \$112,160,796.47		1 \$284,781.74 5 \$1,053,655.0 9			\$0.00 NA 0 \$150,279.42 0		\$284,781.74 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	8	,			NA NA				
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2	1 /			NA NA				
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	102	\$22,910,551.38 \$5,570,781.07			NA NA				
	STAR FINANCIAL GROUP, INC. Unavailable	13				NA NA				
Total	Ulavaliable		\$39,116,682.35				0 \$0.00 NA 0		\$0.00 0	\$0.00 0 \$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	31			\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	1	\$255,711.63	2.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	 	41	\$10,388,119.70	100%	\$0.00	H	0 \$0.00 0	\$0.00	\$0.00	
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	16				NA NA				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	14				NA NA				
	NATIONAL CITY MORTGAGE COMPANY	70	\$527,330.34	5.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK	79 1	\$50,000.00	0.48%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	4				NA NA				
	Unavailable	23	\$1,659,884.79	15.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$10,490,940.30				0 \$0.00 0			
	ANCHORBANK FSB ASSOCIATED BANK, NA	1				NA NA				
	BANK OF HAWAII	1	\$338,400.00	2.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS CTX MORTGAGE COMPANY, LLC	1 20				NA NA				
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION FREMONT BANK	5				NA NA				\$0.00 NA 0 \$0.00
	FULTON BANK JAMES F. MESSINGER AND COMPANY INC.	1	\$341,600.00	2.37%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK MIDWEST LOAN SERVICES INC.	1				NA NA				
	PFF BANK AND TRUST SCOTIABANK OF PUERTO RICO	1	\$241,600.00	1.68%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1		1.4%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TIERONE BANK				01 00 00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0,00 NA 0	\$0.00 NA 0 \$0.00
	TIERONE BANK TRANSWEST CREDIT UNION	1	\$201,000.00							
	TIERONE BANK ITRANSWEST CREDIT UNION IXL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 3	\$201,000.00 \$246,000.36 \$708,826.79	1.71% 4.91%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK TRANSWEST CREDIT UNION TXL MORTGAGE CORPORATION	1 1 3 2	\$201,000.00 \$246,000.36 \$708,826.79 \$766,500.00 \$1,214,038.43	1.71% 4.91% 5.31% 8.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK TRANSWEST CREDIT UNION TXL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1 1 3 2	\$201,000.00 \$246,000.36 \$708,826.79 \$766,500.00	1.71% 4.91% 5.31% 8.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	ALPINE BANK OF ILLINOIS	1	/	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00 2.12% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	13	\$15 i,5000i00 01 i270 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF STANLY	4	\$634,414.79 1.73% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU	1	\$153,760.88 0.42% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27 0.42% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARVER FEDERAL SAVINGS BANK	1		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 4	\$159,000.00 0.43% 0 \$647,785.63 1.76% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 7	\$168,300.00 0.46% 0 \$1,137,844.08 3.1% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$149,857.67 0.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	8	\$157,853.67 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE	2	\$315,197.00 0.86% 0 \$315,383.81 0.86% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK	40		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$165,342.97 0.45% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58 0.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	2	\$151,000.00 0.41% 0 \$321,701.77 0.88% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00 0.42% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	2	\$329,019.10 0.9% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03 0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK	1 2	4-0.,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1	\$164,850.84 0.45% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4	\$646,065.35 1.76% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1	\$172,639.95 0.47% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB	1	\$164,800.00 0.45% 0 \$158,763.19 0.43% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE KERN SCHOOLS FEDERAL CREDIT UNION	1 2	\$149,857.67 0.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$166,345.79 0.45% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$150,357.19 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC.	2	\$170,000.00 0.46% 0 \$330,444.77 0.9% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00 0.85% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTHWESTERN MORTGAGE COMPANY	3	4 100): 10100 210270 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION PARK BANK	1	\$160,800.93 0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30 0.94% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION RABOBANK, N.A.	3	\$494,058.21 1.34% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 2	4200,000 1110 011170 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THUNDER BANK	1	4-00,000.00 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32 0.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION UNITED MORTGAGE COMPANY	1	\$159,848.18 0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	1	\$255,00 H55 010270 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00 0.41% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	37	,	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		231	\$37,064,214.00 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MTN8	ADVANTAGE BANK AF BANK	7	1000,000 000	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$83,426.33 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	5	\$298,013.44 0.82% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	15 2	\$127,946.87 0.35% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	1 22/ 22 2222	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK ANCHORBANK FSB	1 6	\$84,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	44	\$2,658,153.66 7.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72 0.19% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85 0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	8	\$30,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	13	10 /00 000	\$55,909.79 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WAUSAU	3	\$150,125.39 0.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$82,923.12 0.23% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80 0.34% 0	\$0.00 NA 0) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY	1 16			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 3	\$49,955.88	0.14%		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$65,500.00	0.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	5	\$332,844.60	0.92%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1 2	\$50,081.20	0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNBELT BANK CORTRUST BANK	3	\$128,710.30	0.35%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	10	\$727,158.19	2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	17	\$67,000.00	0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ERIE FEDERAL CREDIT UNION	2	\$190,928.00 \$141,876.50		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	2	4-00,-0-11		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43		0 \$0.00 NA 0	1	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	14	4.0,020.00		0 \$0.00 NA 0 1 \$82,161.05 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	1	1 - ,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK	1	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	, ,	0.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	3	\$168,195.69	0.46%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,198.34	0.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1 1	\$81,924.05 \$67,537.38		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	2			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5	\$315,606.56	0.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE	1	\$47,457.06	0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	14	\$110,828.58	0.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK	1 4	\$69,935.16	0.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	2	\$122,386.23	0.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1 1	\$82,924.96	0.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST; FSB HOME FINANCING CENTER INC.	1	\$70,816.55 \$79,924.10	0.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACKINAC SAVINGS BANK MACON BANK, INC.	1	\$61,600.00	0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY		\$74,999.44	0.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	4	4 7		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$147,294.51 \$139,941.65		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NCB, FSB	1	\$69,933.58	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION	8				\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK ORNL FEDERAL CREDIT UNION	1 6	\$352,861.34	0.97%	0 \$0.00 NA 0		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION	1	\$147,984.45	0.41%		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	5	\$278,278.12	0.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	3	\$187,550.27	0.52%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3	\$149,610.21	0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 3	\$69,800.00	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK	1			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	REGIONS BANK	1	\$49,952.56							
	RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY	2	\$91,916.37 \$105,342.65		0	40100 1111 0				
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 5	\$50,190.65 \$292,573.29	0.14%	0					
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1	4: 0, 12: 11:	0.21% 0.21%	0					
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	3	\$155,400.00 \$177,039.91	0.43%	0 0	\$0.00 NA 0 \$0.00 NA 0				
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	1	\$81,444.19 NA 1	\$81,444.19 NA(\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1		0.42%	0					
	TELCOM CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	,	0.2% 1.57%						
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	4	1 2 / 2 2 2	0.16%	0					
	THE SUMMIT FEDERAL CREDIT UNION THUNDER BANK	1 2	\$75,000.00 \$105,162.03	0.21%	0					
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	402, 10210	0.14%	0					
	TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP.	1	\$131,700.00 \$82,360.00	0.36%	0					
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	3	4. 0,. 00.00	0.19%	0	\$0.00 NA 0 \$0.00 NA 0				
	VALLEY NATIONAL BANK VANTUS BANK	2	\$107,851.61 \$76,331.06	0.3% 0.21%	0					\$0.00 NA 0 \$0.00 N
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1 1	40.,000.00	0.18%	_					
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	17	\$1,027,281.21	2.83%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Onavalidute	_	\$7,017,505.94 \$36,404,154.00		_	\$0.00 NA 0 \$219,515.03 1			0 \$0.00 NA 0 0 \$0.00 0	
21/123/4772	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	<u> </u>	\$374.7C0.0=	0.2004		¢0.00.374.0	\$0.00374	0 \$0.00 NA	0 \$0.00 NA 0	¢0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	INC. ABBEVILLE BUILDING AND LOAN, SSB	1 1	\$274,768.97 \$148,858.62	0.28%	0					
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$139,873.43	0.13%	$\overline{}$					
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1		0.16%	_					
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLY BANK ALPINE BANK OF ILLINOIS	3	\$159,530.00 \$588,104.62	0.16%	0					
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,950.78 \$1,230,867.02		0					
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	30	\$5,577,376.92 \$1,120,832.60	5.66% 1.14%	0					
	BANK FIRST NATIONAL BANK OF STANLY	1	\$149,861.08 \$127,781.54	0.15%	0					
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	2	\$472,560.29 \$390,000.00	0.48%	0 0	\$0.00 NA 0 \$0.00 NA 0				
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	\$288,382.00 \$1,214,992.29					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1	\$346,501.85 \$164,843.45							
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC	106	\$1,318,289.96 \$23,838,394.53			\$0.00 NA 0 \$976,909.47 NA 1				\$336,810.40 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY	1	\$225,000.00 \$396,515.40							
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	17	\$129,885.31	0.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY	1	,							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	,		_			\$0.00 NA	0 \$0.00 NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,823.10	0.19%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OF CHARLESTON, SC	1	\$154,859.87		ш					
	FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1		1.01%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	2	42, 110,021.00							\$0.00 NA 0 \$0.00 N
	FULTON BANK GATEWAY MORTGAGE CORPORATION	5	,			\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN CREDIT UNION	1								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00 \$244,773.08							
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1 3	\$461,964.32							
	IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	J O	\$0.00 NA 0	ψυ,υυμινεμι ι	Ψ0.00 μ1 17 11		
	IRWIN UNION BANK AND TRUST COMPANY KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 1	\$131,629.00 \$252,921.15 \$539,285.17	0.13% 0.26% 0.55%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	IRWIN UNION BANK AND TRUST COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,629.00 \$252,921.15 \$539,285.17 \$183,245.96	0.13% 0.26% 0.55% 0.19%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

I	MARQUETTE BANK	1	\$129,890.78			NA (NA (NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MEDALLION MORTGAGE CORPORATION	1	- / - /			NA (NA (NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
	MEMBERS MORTGAGE SERVICES, LLC MISSOURI CREDIT UNION	3	\$404,107.53 \$401,959.79			NA (NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA
	NASA FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	4	\$422,304.84 \$596,516.64			NA (NA (NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	3	\$425,212.83 \$681,057.33	0.69% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	\$747,189.27 \$174.845.61			NA (NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK	1	\$213,815.75 \$155,415.21			NA (NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	,			NA (NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	1	\$637,432.32 \$256,500.00			NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	13	\$550,05 H52			NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N.
	TIERONE BANK TOWER FEDERAL CREDIT UNION	3	\$413,270.95 \$591,692.11			NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	ULSTER SAVINGS BANK UNITED BANK OF UNION	2	\$166,855.31 \$274,266.69			NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	1				NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	,			NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	YOLO FEDERAL CREDIT UNION	125		0.29% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavailable	_	\$24,/17,252./5 \$98,635,917.00		\$976,909.47		\$0.00		\$0.00 NA 1 \$405,236.78		\$0.00 P \$336,810.40	0 \$0.00 N
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05% 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45% 1	\$164,892.18		\$0.00	NA (\$0.00 NA	0 \$0.00 NA 1	\$164,892.18 N	NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	5	\$912,168.59 \$1,291,385.27			NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63% 1	\$291,851.38	NA (\$0.00	NA :	1 \$291,851.38 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	83			\$0.00	NA (NA (NA 0 \$0.00 N. NA 0 \$0.00 N.
Total	Unavailable	179			\$157,362.78 \$614.106.34			NA (\$0.00 NA 1 \$291,851.38	0 \$0.00 NA 1 0 \$0.00 2	\$157,362.78 N \$322,254.96	NA 0 \$0.00 N. 0 \$0.00
		173										
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1 1	\$251,345.42 \$267,745.71			NA (NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,659,375.38			NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total	Unavailable	31	\$2,686,664.20 \$7,865,426.15		\$177,414.97 \$177,414.97			NA			\$177,414.97 \\ \$177,414.97	
				n 100 /0 1								0 \$0.00
31412MTS7	BOTTOMI INF MORTGAGE INC	1						NA (0 \$0.00 NA		
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1	\$157,357.61 \$482,301.34	1.84% 0 5.63% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	100.08	NA 0 \$0.00 NA
		1 3 1 2	\$157,357.61 \$482,301.34 \$168,140.31	1.84% 0 5.63% 0 1.96% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	12	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80	1.84% 0 5.63% 0 1.96% 0 3.55% 0 22.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	12 21 21	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3,393,503.37 \$318,799.31	1.84% 0 5.63% 0 1.96% 0 3.55% 0 22.33% 0 739.64% 0 3.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	21 21 21 1	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.90 \$1,911,832.80 \$3,393,503.37 \$318,799.31 \$166,242.11	1.84% 0 1.563% 0 1.96% 0 3.55% 0 22.33% 0 39.64% 0 3.72% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	21 21 22 1 1	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3,393,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59	1.84% 0 1.96% 0 1.96% 0 22.33% 0 22.33% 0 23.72% 0 1.94% 0 1.96% 0 1.7.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0.00 \bigs \ \$0	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	21 21 21 1	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3,393,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59	1.84% 0 1.96% 0 1.96% 0 22.33% 0 22.33% 0 23.72% 0 1.94% 0 1.96% 0 1.7.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.
Total 31412MTT5	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY	22 21 21 1 1 1 9 53	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3,393,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59 \$8,560,553.25	1.84% 0 1.63% 0 1.96% 0 1.96% 0 22.33% 0 39.64% 0 3.72% 0 1.94% 0 1.96% 0 17.43% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) 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Total 31412MTT5	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	2 12 21 21 1 1 1 9 53 17 14	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$33,333,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59 \$8,560,553.25 \$924,189.66 \$817,118.64 \$584,068.28	1.84% 0 0 5.63% 0 0 1.96% 0 0 22.33% 0 22.33% 0 3.72% 0 1.94% 0 1.95% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 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WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	22 21 21 1 1 1 5 5 3	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3,393,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59 \$8,560,553.25 \$924,189.66 \$817,118.64 \$684,068.28 \$209,861.61	1.84% 0 0 1.96% 0 0 3.55% 0 0 22.33% 0 0 1.96% 0 0 1.94% 0 1.96% 0 1.96% 0 1.06% 0 1 1.06% 0 1 1.06% 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 0 0 1 1.06% 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FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	21 21 21 11 22 11 15 53 17 14 11 13 33 38 55	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3,393,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,925 \$8,560,553.25 \$924,189.66 \$817,118.64 \$684,068.28 \$209,861.61 \$881,352.25 \$23,97,227.23 \$310,834.76	1.84% 0 0 1.96% 0 1.96% 0 1.96% 0 1.94% 0 1.94% 0 1.94% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 1.96% 0 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FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	12 21 12 21 11 13 53 14 14 11 13 33 38	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.88 \$3,393,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59 \$8,560,553.25 \$924,189.66 \$817,118.64 \$684,068.28 \$209,861.61 \$881,352.25 \$2,397,227.22 \$310,834.76 \$334,082.03 \$1,118,945.63	1.84% 0 0 1.96% 0 0 3.55% 0 22.33% 0 0 1.96% 0 1.94% 0 1.94% 0 1.96% 0 11.43% 0 10.64% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 1.064% 0 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Total Total Total 1412MTU2	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARRICA FIRST FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK GUARANTY SAVINGS BANK	22 122 11 11 11 12 22 12 12 11 11 11 12 22 2	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$3.393,503.37 \$318,799.31 \$166,242.11 \$168,135.225 \$4,489,929.59 \$8,560,553.25 \$924,189.66 \$817,118.64 \$684,068.28 \$209,861.61 \$881,352.25 \$334,082.37 \$311,8945.63 \$7,677,680.08 \$7,677,680.08 \$1118,945.63 \$7,677,680.08 \$151,18,945.58 \$478,411.90 \$152,494.90 \$152,494.90 \$152,494.90 \$151,869.13 \$161,867.21 \$311,605.13	1.84% 0 0 1.96% 0 1.96% 0 0 3.355% 0 0 3.72% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 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UNITUS COMMUNITY CREDIT UNION Unavailable ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK	2 2 2 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$33,333,503.37 \$318,799.31 \$166,242.11 \$168,135.82 \$1,489,929.59 \$8,560,553.25 \$924,189.66 \$817,118.64 \$684,068.28 \$209,861.61 \$881,352.25 \$23,397,227.22 \$310,834.76 \$334,082.03 \$1,118,945.63 \$7,677,680.08 \$161,121.05 \$324,624.22 \$314,485.58 \$478,411.90 \$170,000.00 \$1515,469.13 \$161,867.21 \$311,605.13 \$2,388,579.12	1.84% 0 0 1.96% 0 1.96% 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 1.94% 0 0 0 1.94% 0 0 0 1.94% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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UNITUS COMMUNITY CREDIT UNION Unavailable ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$157,357.61 \$482,301.34 \$168,140.31 \$304,310.99 \$1,911,832.80 \$333,93,503.37 \$318,799.31 \$166,242.11 \$168,135.25 \$1,489,929.59 \$8,560,553.25 \$924,189.66 \$817,118.64 \$684,068.28 \$209,861.61 \$881,352.25 \$334,082.03 \$1,118,945.63 \$7,677,680.08 \$161,121.05 \$324,624.22 \$314,485.58 \$478,411.90 \$152,494.90 \$152,494.90 \$152,494.90 \$152,494.90 \$151,869.13 \$111,869.13 \$2,388,579.12	1.84% 0 0 1.96% 0 1.96% 0 0 1.96% 0 0 1.96% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.09% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 1.00% 0 0 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	CTX MORTGAGE COMPANY, LLC	15				NA 0		NA			
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$59,949.59 \$58,350.93			NA 0		NA NA			
	DURANT BANK AND TRUST COMPANY FARMERS BANK & CAPITAL TRUST	1	\$150,346.31 \$59,948.34			NA 0		NA NA			
	FIFTH THIRD - DEDICATED CHANNEL	5		2.89% 0		NA 0		NA			
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	1	\$60,747.65 \$119,291.86			NA 0		NA NA			
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35% 0		NA 0		NA			
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,943.18 \$76,435.73			NA 0		NA NA	0 \$0.00 NA 0 \$0.00 NA		
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3	422,002.00			NA 0		NA NA			
	FIRST NATIONAL BANK	1	\$45,861.44			NA 0		NA			
	FIRST NATIONAL BANK OF WATERLOO	1	1 2 2			NA 0		NA			
	FIRST PLACE BANK FORUM CREDIT UNION	8				NA 0		NA NA			
	FREMONT BANK	1	\$43,576.85			NA 0		NA			
	FULTON BANK GUARANTY BANK F.S.B.	1	1. /			NA 0		NA NA			
	GUARANTY SAVINGS BANK	1	- /			NA 0		NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN COMPANY	2	\$88,351.35 \$100,000.00			NA 0		NA NA			
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	4	\$ 10,000,00			NA 0		NA NA			
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MACKINAC SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,785.04 \$39,896.10			NA 0		NA NA			
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C.	1	400,000,00			NA 0		NA NA			
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1	\$38,250.00 \$66,887.01			NA 0		NA NA			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$66,887.01						0 \$0.00 NA	-	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	⊢⁺	-	\vdash		\vdash	1	\vdash	+ +	++	
	DEDICATED CHANNEL	1	\$65,274.45				1	$\overline{}$	0 \$0.00 NA		
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	401,110111			NA 0		NA NA			
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1 2	1 1/ 1111			NA 0		NA NA			
	PIONEER BANK	1				NA 0		NA			
	PRIMEWEST MORTGAGE CORPORATION	1				NA 0		NA			
	RBC CENTURA BANK REGIONS BANK	1	\$49,516.42 \$72,905.69			NA 0		NA NA			
	SABINE STATE BANK AND TRUST COMPANY	4	4=0.,==0.00			NA 0		NA			\$0.00 NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$80,000.00 \$151,721.99			NA 0		NA NA			
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	3 1				NA 0		NA NA			
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TIERONE BANK TOWNE MORTGAGE COMPANY	5	\$258,907.49 \$25,925.00		\$0.00 \$0.00	NA 0		NA NA	40.00		
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK VANTUS BANK	1	\$77,600.00	0.68% 0	\$0.00	NA 0		NA NA			\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	40 107							0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
Total		19/	\$11,427,321.00	100% 1	\$79,936.59		\$79,936.59		30.00	0 \$0.00 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	1	\$286,215.56	9.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1			\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANNER BANK CTX MORTGAGE COMPANY, LLC	1	\$302,239.55 \$188,847.19			NA 0		NA NA			
ĺ	FREMONT BANK	4	\$845,440.35	27.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	1				NA 0		NA NA			
ĺ	THUNDER BANK	1	\$268,873.92	8.72% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	1 13				NA 0		NA		A 0 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1				NA 0		NA NA			
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72% 0		NA 0		NA			\$0.00 NA 0 \$0.00
	Unavailable	5				NA 0		NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$2,243,823.75	100% 0	50.00		50.00		30.00	0 \$0.00 0	
	BOTTOMLINE MORTGAGE, INC.	1	,			NA C		NA			
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	1			\$155,551.51 \$0.00	NA 0		NA NA			\$155,551.51 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	3	4 0 10,000 100			NA 0		NA NA			
Fotal		13							0 \$0.00	0 \$0.00 1	\$155,551.51 0 \$0.00
31412MT7.1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	10				NA 0		NA NA			
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8 11				NA 0		NA NA			
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05% 0		NA 0		NA			
	Unavailable	16	\$1,013,410.40	30.48% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
		55	\$3,324,978.59	100% 0	\$0.00	0	\$0.00	+	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
				-	_		1	1	0 00 00 11	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal 31412MU22	CITIMORTGAGE, INC.	1				NA 0					
Total 31412MU22	FRANKLIN BANK, SSB	1	\$281,738.82	7.88% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31412MU22	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	_	\$281,738.82 \$573,714.16 \$995,814.00	7.88% 0 16.04% 1 27.85% 0	\$0.00 \$164,218.67 \$0.00	NA 0 NA 1 NA 0	\$0.00 \$164,218.67 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MU22	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1	\$281,738.82 \$573,714.16 \$995,814.00 \$1,411,177.05	7.88% 0 16.04% 1 27.85% 0 39.46% 0	\$0.00 \$164,218.67 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 0	\$0.00 \$164,218.67 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	ARVEST MORTGAGE COMPANY	1	40 1,000100	-	0	1	1			\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION Unavailable	79	\$117,680.54	2.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal		82	\$4,954,962.31	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0
	CITIMORTGAGE, INC.	4	\$455,877.06		0	1				\$0.00 NA 0 \$0
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	9	\$520,535.77 \$1,499,664.07	1	1	\$0.00 NA 0 \$226,464.12 NA 0		\$0.00 NA (\$226,464.12 NA (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WACHOVIA MORTGAGE, FSB Unavailable	1	\$169,850.01 \$1,470,489.54	-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Unavanable	24			1	\$226,464.12 0		\$226,464.12	\$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0
4400 6155	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		#C01 C0C 40	1.000/	H	#0.00 NA 0	#0.00 N.A.	#0.00 NA		#0.00 NIA 0#0
412101033	INC.	1	\$601,606.46		Щ					\$0.00 NA 0 \$0
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00 \$186,239.51		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1 2			0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40		0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	ANCHORBANK FSB BANCO SANTANDER PUERTO RICO	2	\$226,952.81 \$123,398.77		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	1	0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK	1	\$1,554,705.39 \$149,192.79		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CHARTER BANK	2	\$258,920.18	0.86%	Ō	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENSFIRST CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	4.0,000.00		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,870.85 \$585,044.66		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	EMI EQUITY MORTGAGE, INC. ESB MORTGAGE COMPANY	1	\$99,918.03 \$151,372.72	-	0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	2	\$210,353.84 \$268,089.10		0				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST CENTURY BANK, NA	1	\$135,083.60 \$165,200.00	0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST COMMUNITY CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1			0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST INTERSTATE BANK FIRST PLACE BANK	4	\$825,483.19 \$360,703.51		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1 2	,		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1	, , , , , , , ,		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION	1 1	\$198,000.00 \$144,556.01	-	0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	1	\$113,503.61 \$224,506.54		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDWEST LOAN SERVICES INC.	1	4 100,020100		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	MISSION FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 7	\$284,760.56 \$1,561,847.26		0		\$0.00 NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
$\overline{}$	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$1,561,647.26		Ш					\$0.00 NA 0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1	, ,							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	,							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,696.69		0	\$0.00 NA 0 \$234,544.22 NA 0		\$0.00 NA (\$234,544.22 NA (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	8	\$417,000.00 \$1,548,370.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1 2	400,010.0		0					\$0.00 NA 0 \$0
	TRANSWEST CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1				1				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
otal		153	\$30,251,177.21	100%	1	\$234,544.22 0	\$0.00 1	\$234,544.22		\$0.00 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$129,888.07	8.08%	0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0
	RICO BANCO SANTANDER PUERTO RICO	4			ш					\$0.00 NA 0 \$0
İ	EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO	2		20.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	WESTERNBANK PUERTO RICO Unavailable	1	\$198,661.45	12.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal		9			0					\$0.00 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$91,123.38							\$0.00 NA 0 \$0
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	7		0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	14								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	36	\$5,356,198.81	46.06%	2	\$566,666.55 NA 2	\$566,666.55 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
tal		70	\$11,631,342.71	100%	2	\$566,666.55 2	\$566,666.55	\$0.00		\$0.00 0 \$0
	BANK OF OAKFIELD	1	\$291,772.22					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC	3	\$1,912,243.21 \$1,106,165.59							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION	1	\$410,000.00 \$529,586.55							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 4			0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	15	\$4,971,973.39	43.56%	1	\$253,407.20 NA 0	\$0.00 NA 1	\$253,407.20 NA	\$0.00 NA 0	\$0.00 NA 0 \$0
otal		34	\$11,414,358.26	100%	1	\$253,407.20 0	\$0.00 1	\$253,407.20		\$0.00 0\$0
,tai			ı							\$0.00 NA 0 \$0

	GMAC BANK Unavailable	1 5	\$284,538.67 \$1,537,083.79		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
Total		9	\$2,752,764.09		0	4	0	1 2 2 2	\$0.00 0		0 \$0.00 0\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04		\rightarrow	\$0.00 NA			\$0.00 NA 0	\$0.00 NA	
	AMEGY MORTGAGE BANCORPSOUTH BANK	5	4 10 1,000100		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION	2	\$369,193.00 \$161,853.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	FULTON BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$168,743.00 \$189,800.86		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1	\$154,000.00 \$182,316.99		0	\$0.00 NA \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	4		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1	\$255,666.35 \$237,500.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	\$368,000.00 \$215,900.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	Unavanable	24			_		0		\$0.00 10		0 \$0.00 0\$0.0
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$98,370.83 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 \$98,370.83 NA 0 \$0.0
Total	Unavailable	93	\$302,401.15 \$9,022,126.36		1	\$0.00 NA \$98,370.83	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.0 1 \$98,370.83 0 \$0.0
31/12MLIC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK BANK FIRST NATIONAL	5 1	\$575,000.00 \$112,685.00		_	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK FREMONT BANK	1	\$120,000.00	4.45%	_	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC.	2	\$246,500.00 \$115,600.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES ORIENTAL BANK AND TRUST	1	\$124,000.00 \$114,757.29		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	Unavailable	23			0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
21/12MI ID0	ADVANTAGE BANK	1	\$125,974.47	2.019/	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18		0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00 \$144,400.00	2%	0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK BANK FIRST NATIONAL	2	,		0	\$0.00 NA \$0.00 NA	_	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	CORTRUST BANK	1	,		-		=		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$141,412.42 \$141,000.00	 	0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
	URBANA FIRST INTERSTATE BANK	1	\$143,000.00		0	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA	
	FIRST MERIT MORTGAGE CORPORATION	1	,			\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST PEOPLES COMMUNITY FCU FREMONT BANK	2	\$129,000.00 \$259,400.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00 \$140,200.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1	\$129,000.00 \$142,400.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	LANDMARK CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3			T)				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	DEDICATED CHANNEL	1	\$137,250.00	oxdot	0	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA	
	OLD FORT BANKING COMPANY PATELCO CREDIT UNION	1	\$130,150.00 \$140,000.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	SAVINGS BANK OF MAINE STATE BANK OF LINCOLN	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	TIERONE BANK	1	\$138,960.00		_				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	UNITED MORTGAGE COMPANY WESTERNBANK PUERTO RICO	1	\$135,000.00 \$136,863.62			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total		46	\$6,256,362.22	100%	0	\$0.00	0	\$0.00 0	\$0.00		0 \$0.00 0 \$0.0
	ALPINE BANK OF ILLINOIS	1	4 1,0 110						\$0.00 NA 0	\$0.00 NA	
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	BANK MUTUAL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	,.						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
ĺ	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION FREMONT BANK	5	\$328,675.00 \$75,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$73,600.00	2.7%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES MORTGAGE CENTER, LLC	1	\$72,200.00 \$28,500.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
ĺ	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION STATE BANK OF THE LAKES	1	\$69,280.00 \$80,700.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	TIERONE BANK UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.0
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	1 2	,.						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.
Total		40	\$2,722,851.61	100%	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0\$0.
31412MUF3	PHH MORTGAGE CORPORATION	21							\$0.00 NA 0	\$0.00 NA	
Total	Unavailable	22	\$161,243.13 \$4,869,780.42			\$0.00 NA \$0.00	0 0		\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	ADACHS EEDEDAL CAVINGS DANIA		. ,,								
J1412MIUG1	ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL	1	\$3,674,461.68 \$300,000.00		0				\$0.00 NA 0	\$0.00 NA \$0.00 NA	
	AMERICAN MORTGAGE BANKERS	1 1	1	/0		\$5.00 ITA	ட்	\$0.00 1471	\$0.00 1474 0		50.001171050.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK	33 2	\$11,573,115.51 \$827,275.62		\$0.00 \$486,098.83			\$0.00 NA 0 1 \$486,098.83 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	1 2	\$416,574.84 \$732,963.87		\$0.00 \$0.00	_	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	1 8	\$339,305.01 \$3,805,571.15	1.15% 0 12.94% 0	\$0.00 \$0.00		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1 2	\$395,000.00 \$885,000.00		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP.	1 8	\$391,328.08 \$2,832,128.14	1.33% 0 9.63% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00		\$0.00		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK	3	\$1,525,401.57 \$971,500.00	5.19% 0 3.31% 0	\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,403,590.10					1 \$486,098.83 0	\$0.00	\$0.00 0 \$0.00
31412MUH9	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 15	\$891,505.43 \$5,433,105.35	62.17% 0	\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1 5	\$415,404.92 \$1,998,664.36		\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$8,738,680.06		\$0.00		0 \$0.00 (\$0.00	\$0.00 0 \$0.00
31412MUJ5	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$234,500.00 \$112,000.00	2.43% 0	\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	35	\$4,135,234.21 \$123,740.46	2.69% 0	\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ADVECT MODES ASE COMPANY	39	\$4,605,474.67	100% 0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0.00
31412MUK2	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	3	\$126,000.00 \$405,000.00	2% 0 6.44% 0	\$0.00 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	42 46	\$5,755,922.29 \$ 6,286,922.29		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MUL0	CENTRUE BANK CREDIT UNION ONE	1	\$123,500.00 \$118,903.15	8.73% 0 8.41% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK INTERNATIONAL BANK OF COMMERCE	1	\$118,903.15 \$124,000.00 \$114,000.00	8.77% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00		\$0.00		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK PATELCO CREDIT UNION	1	\$114,786.41 \$119,886.14	8.12% 0 8.48% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TIERONE BANK	1	\$117,800.00 \$113,500.00	8.33% 0	\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 2	\$111,200.00 \$236,667.20		\$0.00 \$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,414,242.90	100% 0	\$0.00		0 \$0.00 (\$0.00	\$0.00 0 \$0.00
31412MUM8	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	1	\$126,790.74 \$784,973.55	2.1% 0 13.02% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK CTX MORTGAGE COMPANY, LLC	1	\$199,500.00 \$209,066.17	3.31% 0 3.47% 1		NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$204,212.04 NA 0 \$0.00 NA
	FIRST PLACE BANK FULTON BANK	1	\$369,681.43 \$173,850.19	6.13% 0 2.88% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	2 1	\$524,400.00 \$189,836.41	8.7% 0 3.15% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION MARINE BANK MORTGAGE SERVICES	5 1	\$920,241.35 \$126,800.00	2.1% 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION THUNDER BANK	1	\$166,000.00 \$157,140.00	2.61% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1	\$229,483.22 \$154,850.00	2.57% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 8	\$299,738.29 \$1,395,008.63	23.16% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$6,027,359.98					\$0.00 0		\$204,212.04 0 \$0.00
31412MUN6	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	15	\$354,000.00 \$3,116,210.10	33.12% 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	30 4 51	\$4,914,910.59 \$1,023,532.85 \$9,408,653.54	10.88% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$107,600.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412WC11	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	2 40	\$199,000.00 \$3,928,160.49	4.59% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 44	\$102,000.00 \$4,336,760.49	2.35% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	29 2	\$3,372,418.83 \$231,782.52				1 \$114,685.84 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$3,716,201.35	100% 1	\$114,685.84	1	1 \$114,685.84 (\$0.00	\$0.00	\$0.00 0 \$0.00
31412MUR7 Total	PHH MORTGAGE CORPORATION	26 26	\$3,570,151.86 \$3,570,151.86				0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38% 0	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	3	\$149,618.95 \$596,901.63		\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF AMERICA NA	4 1	\$598,253.39 \$166,450.42	1.44% 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$129,896.05 \$168,533.00	1.45% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$142,785.73 \$127,398.04	1.1% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST INTERSTATE BANK	24	\$4,701,381.38 \$154,769.87	1.34% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK CATERIAN DANK DE D	2	\$150,831.26 \$313,861.37	2.71% 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY HOME AMERICAN MODTCACE CORROBATION	1	\$135,735.87 \$166,110.33	1.43% 0		NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION PARK BANK SOVEDEIGN BANK A FEDERAL SAVINGS BANK	1	\$148,140.43 \$176,540.00 \$141,993.37	1.52% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. WRIGHT-BATT CREDIT UNION INC.	1 1	\$141,883.37 \$321,736.05 \$150,064.90	2.78% 0	\$0.00	NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WRIGHT-PATT CREDIT UNION, INC. Unavailable	16	\$150,064.90 \$2,791,872.65 \$11,592,633.54	24.09% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		03	¥11,000,000,000,004	100/0 0	50.00	 '	φυισο	30.00	50.00	30.00 0 30.00

214127 (1172	SUPPLICATION OF THE		#740.116.07 1.4.50(a)	#0.00 NA .		#0.00DTA-0	#0.00 NA 10	## ## ## ## ## ## ## ## ## ## ## ## ##
31412MU13	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	2	\$461,792.28 9.05% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	17	\$2,987,674.19 58.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$715,464.80 9.24% 0 \$5,346,676.00 100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87 3.04% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3	\$209,795.89 2.56% 0 \$812,558.24 9.92% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	32 1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 39	\$274,745.29 3.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	2		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314121/10 / 0	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00 1.18% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	80	\$79,759.51 1.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$5,667,304.14 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MUW6	BANCORPSOUTH BANK BANK MUTUAL	1	\$43,000.00 2.42% 0 \$76,927.64 4.32% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRAMBLE SAVINGS BANK CENTRUE BANK	1	400,000,00	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY	1 4	\$68,000.00 3.82% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56 6.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	\$82,400.00 4.63% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 2	\$113,200.00 6.36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE LAKE MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$62,750.00 3.53% 0 \$67,800.00 3.81% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1 2	\$80,025.00 4.5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00 4.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3	\$207,671.74 11.7% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$1,778,687.28 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00 0.6% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AMARILLO NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 5		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	2	\$480,186.60 2.46% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91 0.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	5	\$987,753.56 5.06% 1	7	\$0.00 NA 1	\$242,884.13 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,375.03 0.99% 0 \$127,884.28 0.65% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BUSEY BANK	2	\$160,000.00 0.82% 0 \$221,339.95 1.13% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1					\$0.00 NA 1 \$3 \$0.00 NA 0	316,749.44 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK	1	1 2/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE COLUMBIA CREDIT UNION	1	\$112,348.50 0.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$834,865.64 4.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16 1.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST INTERSTATE BANK	2	\$411,587.83 2.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$129,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO	1	421,210,112 012170 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2	\$409,483.55 2.1% 0 \$143,517.01 0.73% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE	2	\$348,787.85 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION MAX CREDIT UNION	1 2	\$401,636.59 2.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1 1	\$125,058.07 0.64% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$304,000.00 1.56% 0 \$537,948.71 2.75% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06 0.24% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLIN COMMUNITY CREDIT UNION	1	120,00000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	3	\$556,936.85 2.85% 0 \$103,824.75 0.53% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	3	\$406,711.02 2.08% 0 \$208,125.00 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,810.00 0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$417,631.20 2.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82 0.68% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEAM ONE CREDIT UNION	1	\$52,250.00 0.27% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION	2	1 2 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	1	\$59,795.90 0.31% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1	\$81,925.87 0.42% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00 1.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00 0.71% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	II .	I	1 11	1 1	1 1 1	1 111	1 11	1 11 1 1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION Unavailable	7		\$298,661.86	ΙA	1 \$298,661.86 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$19,539,234.39 100% 4	\$1,095,170.08	+	2 \$535,536.51 1	\$242,884.13 0	\$0.00 1	\$316,749.44 0 \$0.00
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3		\$0.00	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO DORAL BANK	13	\$126,882.38 2.73% 0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO	2	1 0 /0 000 0 00 00 0	100.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	1 / 2 /2 12 12 12 12	\$0.00 P	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921.125.16 11.81% 0	\$0.00	ĪΑ	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK	3	\$928,256.60 11.91% 0 \$533,355.55 6.84% 0	100.08	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION LYONS MORTGAGE SERVICES, INC.	5	\$1,716,877.59 22.02% 0		ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68 6.22% 0	1 00.08	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. ULSTER SAVINGS BANK	2	\$397,200.00 5.09% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	<u> </u>	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00 1.16% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	,	100.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAHOMEKEY, INC	22		100.00	-	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK	1	\$171,228.58 0.64% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$252,500.00 0.94% 0		ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14 2.03% 0	\$0.00	ΙA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27 16.87% 0	1 00.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1	\$412,379.14 1.54% 0 \$155,571.23 0.58% 0	1 00.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	25 4	\$5,514,083.88 20.53% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$344,398.12 1.28% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY OMNIAMERICAN BANK	2	\$152,000.00 0.57% 0 \$443,921.24 1.65% 0	100.08		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98 5.61% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB TEXAS BANK	2	\$481,735.63 1.79% 0	1 00.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION Unavailable	5	\$1,393,170.83 5.17% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113	\$26,858,957.71 100% 0	\$0.00	+	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31412MVB1	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	0200,000,000	100.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34 5.82% 0	\$0.00	一	0 \$0.00 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	1 5	1 0,0 0000 00000	1 00.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$141,000.00 1% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85 2.9% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD.	1	\$219,775.70 1.56% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41 16.21% 0	\$0.00	ΙA	0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$255,000.00 1.81% 0 \$257,500.00 1.83% 0	100.08		1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NCB, FSB	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	14	1 00,00000 00 00 0	100.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK	2	\$308,640.00 2.19% 0	1 00.08		0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00 3.2% 0	\$0.00	$\overline{}$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TO WELL STATES	64	\$14,088,039.34 100% 0	\$0.00	7	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412MVC9	CITIMORTGAGE, INC.	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	5	\$1,324,553.35 8.43% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46 14.97% 0	\$0.00	ΙA	0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	21 12		1 00.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$2,610,691.41 16.63% 0 \$15,708,306.65 100% 0		-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412W(VB)	AMERITRUST MORTGAGE CORPORATION BANCORPSOUTH BANK	1	\$135,000.00 6.85% 0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	2	\$180,000.00 9.13% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41 3.68% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK	1	\$77,000.00 3.9% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	1	4	1 00.00 1 00.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$67,398.24 3.42% 0	1 00.00 1 00.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	\$99,000.00 5.02% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE ENT EOTELS CREDIT UNION	16			_	0 \$0.00 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412MVE5	BANCORPSOUTH BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51 7.3% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00 8.29% 0	1 00.08	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	3	\$367,300.00 22.96% 0	\$0.00	ΙA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	u = 5 - 22 ta ta 22 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 ta 10 t		φ .σσ,110.10 2σ.σ/ /0 U	ψ0.00[1	1	-, ψοισσμιτή (φοιοσμιτήσ	\$5.00[1171[0]	φοισσμετε ήσφοισσήτες.

Total		10	\$1,599,966.67	100%	\$0.00)	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	\$0.00) NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	,	0.22% (\$0.0	_	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION	1	\$533,000.00	0.74% 0 0.18% 0	\$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF HAWAII BANKUNITED, FEDERAL SAVINGS BANK	12	. , .,	5.79% (0.48% () NA) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	24	4 10 1,10 011 0	0.63% (9.45% (\$0.00	-	\rightarrow	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC EMIGRANT MORTGAGE COMPANY, INC.	1	4=00,==0.00	0.36% (0.17% (_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	36			5 40.0.		\vdash	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST HAWAIIAN BANK	1	\$1,100,149.68 \$113.000.00	1.53% (0.16% (\$ \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1	ψ 110, 1 101E3	0.58% () NA) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION HARTFORD FUNDING LTD.	1	\$166,000.00 \$234,742.78	0.23% (NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	95 1	\$25,476,868.07 \$157,800.00	35.33% (0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK	1	\$127,859.90 \$928,000.00	0.18% (1.29% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY MACON BANK, INC.	4	\$963,605.00	0.23% (1.34% (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.39% (NA NA	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MT. MCKINLEY BANK	1	42.0,200.00	0.24% () NA) NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION	1 15	,	0.53% (3.89% (_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC.	1	1 1 1 /	1.1% (0.26% () NA) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$5,061,886.50 \$72,120,459.38	6.99% (NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MVG0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1	100 /0000	1.69% (0.26% (\$0.0) NA) NA	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	196	\$124,000.00 \$51,535,923.17	0.23% (96.56% (_	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1		0.47%)NA)NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$53,372,313.98	100%	\$0.00)	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	/						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	5 1	. ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	, ,	0.3% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN BANK	1	\$218,250.00 \$212,000.00						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B.	1	- /	0.3% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$214,000.00	0.26%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 21	\$4,618,400.00	5.64%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	14	\$3,260,479.24 \$477,731.01						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	3	\$799,000.00	0.98% (\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1	. , . ,			NA NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	2	\$496,389.52	0.61%		NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	,						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CORTRUST BANK CTX MORTGAGE COMPANY, LLC	3	1 1 1 / 1 1 1 1 1						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	76 1	1 1/ 11/			NA NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,890.00	0.49% (\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$407,300.00	0.5% (1			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$161,838.73	0.2%		₩	Н	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	URBANA FIRST INTERSTATE BANK	12					ш		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION	3	\$725,600.00	0.89%	\$0.00		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	12				NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00						
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	4	Φ1,020,000.00	1.25%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$190,400.00	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	5	\$670,700.00 \$1,234,181.90						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1	\$405,100.00 \$207,750.00						
	LANDMARK CREDIT UNION	6	\$1,162,645.63	3 1.42% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$530,500.00 \$196,200.00			1 1 1 1 1			
	MERRILL LYNCH BANK & TRUST CO., FSB	2	4,			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	,						
	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00 \$321,500.00						
	MORTGAGE AMERICA, INC.	1							
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$100,700.00						
	DEDICATED CHANNEL	3	\$898,000.00						\$0.00 NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	1	\$195,485.60 \$161,000.00		\$0.00 NA (
	OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST	1	\$372,000.00 \$249,745.12						
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$378,960.00 \$1,137,325.56						
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RABOBANK, N.A. REDWOOD CREDIT UNION	1	\$694,586.87 \$203,550.00						
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,000.00 \$169,317.94						
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$155,000.00 \$139,361.13						
	TIERONE BANK	3	\$599,890.00	0.73%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVIS CREDIT UNION UMPQUA BANK	1	\$308,000.00 \$256,854.59						
	UNITED COMMUNITY BANK	4	\$963,166.07	7 1.18% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2	\$795,975.00 \$393,305.37						
	VILLAGE MORTGAGE COMPANY	2	4 /						
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$667,400.00 \$260,000.00						
	WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC.	1	\$301,185.22 \$207,787,93						
	Unavailable	27	\$6,009,089.24	7.3%			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	-	350	\$81,854,854.90	100% (\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
112MVJ4	ALERUS FINANCIAL AMERICAN BANK, N.A.	1	\$339,500.00 \$82,500.00		\$0.00 NA (
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE CENTRAL PACIFIC HOME LOANS	1	\$81,700.00 \$162,000.00	1.87% (3.72% (\$0.00 NA (\$0.00 NA (
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY SAVINGS BANK CORTRUST BANK	2							
	DIME BANK INVESTORS SAVINGS BANK	1	,						
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3							
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	1	111/1111						
	Unavailable	6							I SU.UUIINAIUISU.U
al		26							\$0.00 NA 0 \$0.00
		20					\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$4,360,671.64 \$31,565.14	1 100% (0.27% (\$0.00 (\$0.00 NA (0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK AMERICAN BANK, N.A.	1 1 1	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00	1 100% C 1 0.27% C 0 0.63% C 1 1.07% C	\$0.00 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY	1 1 1 6	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00	1 00% (1 0.27% (0 0.63% (0 1.07% (0 4.96% (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION	1 1 1	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$64,000.00	4 0.27% (c) 0.63% (c) 1.07% (c) 4.96% (c) 0.56% (c) 0.56% (c)	\$0.00 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK	1 1 1 6	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$64,000.00 \$300,000.00	4 0.27% (0.27% (0.63% (1.07% (4.96% (0.26% (0.56% (0.26% (\$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK	1 1 1 6 1 1 1 1 1	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$64,000.00 \$300,000.00 \$1224,000.00 \$135,000.00	4 0.27% (0 0.63% (0 1.07% (0 4.96% (0 2.6% (0 0.56% (0 1.94% (0 1.17% (\$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CERDIT UNION FIRST INTERSTATE BANK FREMONT BANK	1 1 1 1 6 6 1 1 1 1	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$300,000.00 \$224,000.00 \$135,000.00 \$1,023,996.00	4 0.27% (0 0.63% (1 0.07% (0 1.07% (0 1.07% (0 2.6% (0 0.56% (0 1.94% (0 1.17% (0 8.89% (\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 NA 0	\$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY	1 1 1 6 1 1 1 1 1 1 4 4	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$500,000.00 \$64,000.00 \$300,000.00 \$135,000.00 \$132,3996.00 \$131,250.00 \$170,000.00	4 0.27% (0 0.63% (0 1.07% (0 4.96% (0 2.6% (0 0.56% (0 1.94% (0 1.17% (0 8.89% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48% (0 1.48%	\$0.00 \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00	\$0.00 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY	1 1 1 6 1 1 1 1 1 1 4	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$123,060.00 \$571,500.00 \$300,000.00 \$64,000.00 \$300,000.00 \$135,000.00 \$131,023,996.00 \$131,250.00 \$170,000.00 \$108,114.84	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$300,000.00 \$300,000.00 \$313,000.00 \$133,000.00 \$113,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00	4 0.27% (4 0.27% (5 0.63% (6 0.47% (7 0.63% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.49% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64% (7 0.64	\$0.00 \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00	\$0.00 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 1 1 6 1 1 1 1 1 4 4 1 1 1	\$4,360,671.64 \$31,565,14 \$72,000.00 \$123,060.00 \$123,060.00 \$300,000.00 \$300,000.00 \$300,000.00 \$315,000.00 \$131,500.00 \$110,23,996.00 \$110,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 \$120,23,996.00 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	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK MACON BANK, INC. MONTICELLO BANKING COMPANY	11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$300,000.00 \$300,000.00 \$315,000.00 \$135,000.00 \$131,250.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 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	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK MACON BANK, INC. MONTICELLO BANKING COMPANY MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$571,500.00 \$300,000.00 \$300,000.00 \$300,000.00 \$31,002,3996.00 \$11,023,996.00 \$1170,000.00 \$1170,000.00 \$110,213,250.00 \$110,000.00 \$274,000.00 \$274,000.00 \$294,000.00 \$105,000.00 \$244,000.00	100% (\$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 NA	\$0.00 \$0.00 NA	S0.00	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK MACON BANK, INC. MONTICELLO BANKING COMPANY MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,360,671.64 \$31,565,14 \$72,000.00 \$123,060.00 \$123,060.00 \$300,000.00 \$300,000.00 \$300,000.00 \$135,000.00 \$131,500.00 \$110,23,996.00 \$131,250.00 \$108,114,84 \$73,600.00 \$224,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$143,000.00 \$143,000.00 \$143,000.00	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% 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MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION STANDARD MORTGAGE CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,360,671.64 \$31,565,14 \$72,000.00 \$123,060.00 \$123,060.00 \$572,500.00 \$300,000.00 \$300,000.00 \$224,000.00 \$135,000.00 \$1,023,996.00 \$131,250.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 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	AMERICAN BANK AMERICAN BANK, N.A. CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK MACON BANK, INC. MONTICELLO BANKING COMPANY MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,360,671.64 \$31,565.14 \$72,000.00 \$123,060.00 \$123,060.00 \$300,000.00 \$300,000.00 \$300,000.00 \$315,000.00 \$131,500.00 \$110,23,996.00 \$131,250.00 \$108,114,84 \$73,600.00 \$274,000.00 \$274,000.00 \$317,000.00 \$244,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 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\$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	2 1 1	\$325,028.26 \$142,000.00 \$134,871.91		0		-		-	_	-				NA 0 \$0.00
	BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1 1			_	\$0.00	INAl ()I \$0.00	INAL	OI \$0.00	ant a fi	or so oolv	A IOL	en no	AL A TOTAL OUT
	CENTENNIAL LENDING, LLC	3		0.770	0	\$0.00	NA (NA						NA 0 \$0.00 NA 0 \$0.00
		1	\$797,900.00 \$150,400.00	4.17% 0.79%	0										NA 0 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00 \$151,403.00		0	\$0.00 \$0.00		4 - 1 - 1			-				NA 0 \$0.00 NA 0 \$0.00
	DESERT HILLS BANK FIFTH THIRD - DEDICATED CHANNEL	1 35	\$173,293.20 \$7,659,447.54		0		-		-		_			\$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4			_		=				-				NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%		\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00 \$326,700.00		0		NA (-	-				NA 0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	FULTON BANK GTE FEDERAL CREDIT UNION	1 2	\$342,400.00 \$378,900.00	1.79% 1.98%	0		NA (NA 0 \$0.00 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1	\$202,300.00 \$166,342.02	1.06% 0.87%	0	\$0.00 \$0.00					-				NA 0 \$0.00 I NA 0 \$0.00 I
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$336,000.00 \$256,000.00		0	\$0.00 \$0.00									NA 0 \$0.00 NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$214,900.00 \$174,400.00		П				_	1	-		\neg		NA 0 \$0.00
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	, , , , , , , , , , , , , , , , , , , ,	0.91%	0	\$0.00		1	\vdash	0 \$0.00	H		₩		NA 0 \$0.00
	DEDICATED CHANNEL	1	\$172,000.00	0.9%	ш	\$0.00	oxdot		-		-		Ш		NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1	\$177,000.00 \$179,833.28	0.93% 0.94%	0	\$0.00 \$0.00					-				NA 0 \$0.00 I NA 0 \$0.00 I
	PATELCO CREDIT UNION POINT LOMA CREDIT UNION	2	\$344,305.96 \$413,532.83	1.8%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,600.00 \$127,415.12		0	\$0.00 \$0.00					_				NA 0 \$0.00 NA 0 \$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION UMPQUA BANK	1 2	\$235,791.79 \$512,427.97		0	\$0.00 \$0.00	-		-		=				NA 0 \$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,300.00 \$328,695.28	1.02% 1.72%	0	\$0.00 \$0.00									NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	7 92	\$1,559,765.08 \$19,133,335.99		0		NA (NA	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00	NA 0 \$0.00
		92											#		
	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	28 28	\$476,600.00 \$5,832,399.14		0		NA (NA 0 \$0.00 NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
Fotal	Unavailable	37	\$664,062.72 \$7,652,061.86		0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00	NA 0 \$0.00 I
	DHIL MODTC ACE CORDON ATTOM				Ĭ										
31412MVQ8 Fotal	PHH MORTGAGE CORPORATION	12 12			0	\$0.00 \$0.00				0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00	NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	-	\$200,500.00												NA 0 \$0.00
	CITIMORIGAGE, INC. Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
Total		6	\$1,058,732.05	100%	ļŌ	\$0.00	(\$0.00	1	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
31412S2W4	Unavailable		\$1,105,057.28								_				NA 0 \$0.00
Total		5	\$1,105,057.28	100%	10	\$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
31412S2X2 Total	Unavailable		\$16,586,944.70 \$16,586,944.70					\$254,907.43 \$254,907.43		2 \$592,148.91 2 \$592,148.91			A 0	\$0.00	NA 0 \$0.00
31412S2Y0 Fotal	Unavailable	27 27	\$4,419,965.23 \$4,419,965.23			Φ100,717115				1 \$153,766.98 1 \$153,766.98	_	0 \$0.00 N 0 \$0.00		\$332,950.21 \$332,950.21	NA 0 \$0.00
	CITIN CONTICA CEL VIVO												廿		
	CITIMORTGAGE, INC. Unavailable	499	\$290,877.30 \$57,529,448.54												NA 0 \$0.00 NA 0 \$0.00
Total			\$57,820,325.84					\$592,803.02		2 \$213,307.84		1 \$147,787.85			
	CITIMORTGAGE, INC.	6													NA 0 \$0.00
Total	Unavailable		\$1,042,126.45 \$1,467,684.48							0 \$0.00 0 \$0.00				\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	21 62												\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
otal			\$8,298,995.82							0 \$0.00			0	\$0.00	
1412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%		\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	Unavailable	532	\$136,032,814.02 \$139,419,874.47	97.57%	11	\$2,647,191.80	NA (\$0.00	NA :	\$2,647,191.80 11 \$2,647,191.80	NΑ	0 \$0.00 N	A 0		NA 0 \$0.00
Total													0		
	CITIMORTGAGE, INC. Unavailable		\$33,794,954.55 \$295,158,479.56									0 \$0.00 N 2 \$808,324.37 N		\$170,570.59 \$941,667,85	
otal			\$328,953,434.11					\$907,900.70 \$907,900.70		9 \$3,093,774.06		2 \$808,324.37 IN	5 5	\$941,067.85 \$1,112,238.44	
1412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%		\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$26,581,815.49	87.77%	2	\$756,465.43	NA (\$0.00	NA	1 \$402,793.08	NΑ	0 \$0.00 N	A 1	\$353,672.35	NA 0 \$0.00
otal		91	\$30,287,029.73	100%	H					1 \$402,793.08				\$353,672.35	
	CITIMORTGAGE, INC. Unavailable		\$1,362,609.02 \$24,552,409.62												NA 0 \$0.00 NA 0 \$0.00
otal	Characterist		\$24,532,409.62 \$25,915,018.64							0 \$0.00		0 \$0.00	0	\$0.00	
1412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%		\$0.00	NA (\$0.00	NA	0 \$0.00	_	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00
Total		153	\$43,007,987.47	100%		\$0.00	1	\$0.00	1	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC.		\$39,520,405.00											\$172,836.79	
	Unavailable		\$186,938,060.42 \$226,458,465.42					\$0.00 \$338,113.28		2 \$428,867.03 2 \$428,867.03		0 \$0.00 N 0 \$0.00		\$0.00 \$172,836.79	NA 0 \$0.00 0 \$0.00
					-		_		$\overline{}$	_	-		_		
Total	CITIMORTCAGE INC	00	\$14.722.010.40	26 E20/		\$222 020 74	NA 4	\$40.000.14	NI A	0 60.00	NI A	0 60 00 51	Δ1	\$194.000.00	NA nen ook
Total	CITIMORTGAGE, INC. Unavailable	201	\$14,733,910.46 \$40,588,985.71 \$55,322,896.17	73.37%	7	\$1,450,139.79	NA 2	\$326,583.55	NA		NΑ	0 \$0.00 N	A 0	\$184,060.60 \$0.00 \$184,060.60	NA 0 \$0.00

31412S3K9	CITIMORTGAGE, INC.	дд	\$12.544,001.83	33.79%	0 \$0.0) NA	0 \$0.00 NA	Al n	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	160	* /- /	66.21%	6 \$924,499.0	NA :		A 2	\$414,094.03 NA	0 \$0.00 NA	\$152,919.45 NA 0 \$0.00 NA \$152,919.45 0 \$0.00
	Unavailable	60					1 \$129,568.76 NA				
Total		60	1-77				1 \$129,568.76			0 \$0.00 1	1007 00 0 10000
31412S3M5 Total	Unavailable	15 15			1 \$80,946.8 1 \$80,946.8		0 \$0.00 NA	A 1		0 \$0.00 NA 0	
31412S3N3	Unavailable	43	\$11,490,561.60		1 \$345,419.8	2 NA	0 \$0.00 NA	A 1	\$345,419.82 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		43	\$11,490,561.60	100%	1 \$345,419.8	2	0 \$0.00	1	\$345,419.82	0 \$0.00	\$0.00 0\$0.00
31412S3P8	CITIMORTGAGE, INC. Unavailable						1 \$121,566.10 NA 2 \$550,480.97 NA		\$0.00 NA \$1,000,298.45 NA	0 \$0.00 NA 1	\$229,187.57 NA 0 \$0.00 NA
Total			\$223,558,204.93				3 \$672,047.07				\$229,187.57 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	190	\$12,143,434.23 \$49,086,425.85	80.17%	1 \$223,670.6		0 \$0.00 NA	A 0	\$0.00 NA	1 \$223,670.66 NA	\$0.00 NA 0 \$0.00 NA
Total			\$61,229,860.08				0 \$0.00	0		1 \$223,670.66	
	CITIMORTGAGE, INC. Unavailable	108	\$16,294,422.52	86.59%	2 \$304,098.2		1 \$188,372.32 N	A 0	\$0.00 NA	0 \$0.00 NA 1	\$115,725.95 NA 0 \$0.00 NA
Total	CITIMORTGAGE. INC.		\$18,817,634.55		2 \$304,098.2		1 \$188,372.32	0		0 \$0.00 1	
31412S3S2 Total	Unavailable	155 179		89.87%	1 \$130,328.7 2 \$110,705.8 3 \$241,034.6	BNA	1 \$130,328.73 NA 0 \$0.00 NA 1 \$130,328.73		\$110,705.88 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	54			1 \$103.438.4				\$10,703.00 \$103.438.48 NA		
Total	Опачаларіє	54	1-/ /				0 \$0.00			0 \$0.00	
31412S3U7	CITIMORTGAGE, INC. Unavailable	23 100	\$6,007,581.07 \$27,583,375.40			NA NA					
Total			\$33,590,956.47		0 \$0.0		0 \$0.00	0		0 \$0.00	
31412S3V5	CITIMORTGAGE, INC. Unavailable	5 45	,			NA I NA			\$0.00 NA \$332,752.01 NA		
Total		50	\$10,611,017.30	100%	1 \$332,752.0		0 \$0.00	1	\$332,752.01	0 \$0.00	
31412S3W3 Total	Unavailable		\$11,104,088.18 \$11,104,088.1 8		1 \$253,779.0 1 \$253,779.0		0 \$0.00 NA 0 \$0.00	A 0			\$253,779.07 NA 0 \$0.00 NA \$253,779.07 0 \$0.00
	Unavailable	16) NA					
Total		16			0 \$0.0		0 \$0.00	0		0 \$0.00 0	
31412S3Y9 Total	Unavailable	33 33					0 \$0.00 NZ 0 \$0.00		\$434,999.79 NA \$434,999.79	0 \$0.00 NA 0 0 \$0.00 0	
31412S3Z6	CITIMORTGAGE, INC. Unavailable	23) NA					\$0.00 NA 0 \$0.00 NA \$52,457.84 NA 0 \$0.00 NA
Total	Onevanable	91	. ,		1 - 7		0 \$0.00	0		0 \$0.00 1	
31412S4A0	CITIMORTGAGE, INC. Unavailable	14 145	,			NA NA	0 \$0.00 NA 3 \$192,147.47 NA			0 \$0.00 NA 0 1 \$63,335.76 NA 0	
Total			\$10,159,321.06				3 \$192,147.47	1		1 \$63,335.76	\$0.00 0 \$0.00
31412S4B8	CITIMORTGAGE, INC. Unavailable	6 92				NA NA					
Total		98	\$9,617,629.67	100%			0 \$0.00	0		0 \$0.00	
31412S4X0	CITIMORTGAGE, INC. Unavailable	5 6			0 \$0.0 1 \$297,070.0	NA NA			\$0.00 NA \$297,070.09 NA		
Total		11			1 \$297,070.0		0 \$0.00			0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	2 10	\$1,826,769.61	88.14%	1 \$144,302.2	BNA		A 0	\$0.00 NA	0 \$0.00 NA 1	\$144,302.28 NA 0 \$0.00 NA
Total		12					1 \$143,498.68	0			
	CITIMORTGAGE, INC. Unavailable	4	\$891,722.58	50.27%	0 \$0.0	NA NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412S5C5	CITIMORTGAGE, INC.	1) NA	0 \$0.00 0 \$0.00 NA	0		0 \$0.00 C	
Total	Unavailable	4	\$842,018.05	77.55%		NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31412S5D3	Unavailable	10) NA					
Total		10			0 \$0.0		0 \$0.00	0		0 \$0.00	
31412S5E1	CITIMORTGAGE, INC. Unavailable	1 4	,			NA NA					
Total		5					0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31412S5F8 Total	Unavailable	6 6) NA	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00	\$0.00 0 \$0.00
-	Unavailable	11) NA					\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	0		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	9	\$1,320,107.40	97.06%	0 \$0.0	NA NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	STEP A COLUMN	10					0 \$0.00	0		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	9	\$1,031,457.70	87.9%	0 \$0.0	NA NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Tanvailabla	11))NA	0 \$0.00 NA) () A) ()		0 \$0.00 (
31412S5M3 Total	Unavailable	4	. ,,				0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA (\$0.00 0 \$0.00
31412S5N1	CITIMORTGAGE, INC. Unavailable	52 187	\$3,555,114.39 \$11,874,658.11			NA NA				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,429,772.50				1 \$73,163.16	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31412S5P6	CITIMORTGAGE, INC. Unavailable		\$3,207,456.05 \$14,897,890.79		0 \$0.0 4 \$392,833.2	NA NA				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,105,346.84		4 \$392,833.2		0 \$0.00	4		0 \$0.00	

21.4125504	STEP MODIFICA CIT. INC.	15	#1 TC0 40C 00	27.700/		NIA!	0 000014		0 0000140	#0.00N	14 0 00 00 21
31412S5Q4 Total	CITIMORTGAGE, INC. Unavailable	15 39 54	\$4,596,311.33	72.21%	0 \$0.00 1 \$108,699.52 1 \$108,699.52	NA	0 \$0.00 NA	0 \$0.00 NA 1 \$108,699.52 NA 1 \$108,699.52	0 \$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	12			0 \$0.00						A 0 \$0.00 NA
Total	Unavailable	178		93.56%	2 \$255,408.43	NA	1 \$130,852.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$124,556.43 N \$124,556.43	
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49								A 0 \$0.00 NA
Total	Unavailable			98.81% 1	2 \$3,139,402.77	NA	1 \$377,225.16 NA	9 \$2,140,744.30 NA	0 \$0.00 NA 2	\$621,433.31 N \$621,433.31	
	Unavailable		\$12,047,602.57				1 \$453,457.77 NA				IA 0 \$0.00 NA
Total		34	\$12,047,602.57				1 \$453,457.77	0 \$0.00			0 \$0.00
31412S5U5	CITIMORTGAGE, INC. Unavailable		\$22,297,659.78 \$145,726,947.09					6 \$1,426,424.75 NA	1 \$339,049.75 NA	\$248,398.52 N \$0.00 N	IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>
Total			\$168,024,606.87							\$248,398.52	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	52		64.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		79	.,,,,		1 \$65,690.69			1 \$65,690.69			0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$10,291,405.74	82.16%		NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
Total	CITIMODECACE INC		\$12,526,289.77 \$2,120,048.47		1 \$97,425.72 0 \$0.00		0 \$0.00		0 \$0.00 1		0 \$0.00
31412S5Y7 Total	CITIMORTGAGE, INC. Unavailable	18 84		82.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	29								\$147,395.02 N	
Total	Unavailable	184	\$25,312,821.44 \$29,331,447.00	86.3%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$722,500.00		0 \$0.00						A 0 \$0.00 NA
Total	Unavailable		\$43,937,290.57 \$44,659,790.57	98.38%		NA	1 \$156,706.66 NA 1 \$156,706.66	0 \$0.00 NA	0 \$0.00 NA 3	\$722,505.56 N \$722,505.56	
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			IA 0 \$0.00 NA
Total	Unavailable		\$79,079,894.39 \$88,447,622.50					1 \$120,500.92 NA 1 \$120,500.92	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00
31412S6D2	CITIMORTGAGE, INC.	23			1 \$168,157.71			1 \$168,157.71 NA			IA 0 \$0.00 NA
Total	Unavailable		\$44,907,866.22 \$49,047,798.21				0 \$0.00 NA 0 \$0.00	4 \$1,031,776.81 NA 5 \$1,199,934.52		\$643,217.71 N \$643,217.71	A 0 \$0.00 NA 0 \$0.00
31412S6E0	CITIMORTGAGE, INC.	25				NA					A 0 \$0.00 NA
Total	Unavailable		\$38,459,455.66 \$43,599,429.65					6 \$1,064,510.57 NA 6 \$1,064,510.57		\$1,158,614.90 N \$1,158,614.90	0 \$0.00 NA
31412S6F7 Total	Unavailable		\$10,194,308.09 \$10,194,308.09				1 \$167,897.95 NA 1 \$167,897.95		0 \$0.00 NA 0		A 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$2,560,585.49				1 / / 2 / 2				A 0 \$0.00 NA
Total	Unavailable	86	\$21,723,896.34 \$24,284,481.83	89.46%	1 \$214,901.05	NA	0 \$0.00 NA		0 \$0.00 NA 1	\$214,901.05 N \$214,901.05	IA 0 \$0.00 NA
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			IA 0 \$0.00 NA
Total	Unavailable		\$24,022,326.70 \$24,480,932.62				0 \$0.00 NA 0 \$0.00	2 \$518,832.16 NA 2 \$518,832.16	0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 NA 0 \$0.00
31412S6J9	CITIMORTGAGE, INC.	1				NA					A 0 \$0.00 NA
Total	Unavailable		\$13,820,335.75 \$13,993,555.75				2 \$375,038.98 NA 2 \$375,038.98		0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 NA 0 \$0.00
31412S6K6 Total	Unavailable		\$35,027,468.28 \$35,027,468.28					9 \$1,927,833.97 NA 9 \$1,927,833.97		\$298,018.14 N \$298.018.14	IA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3									A 0 \$0.00 NA
Total	Unavailable	67	\$15,817,388.11 \$16,420,175.81	96.33%	0 \$0.00	NA		0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31412S6N0	Unavailable	56	\$13,101,739.44	100%	2 \$624,548.15	NA	0 \$0.00 NA	1 \$439,055.91 NA	0 \$0.00 NA 1	\$185,492.24 N	IA 0 \$0.00 NA
Total			\$13,101,739.44		2 \$624,548.15					\$185,492.24	0 \$0.00
31412S6P5	CITIMORTGAGE, INC. Unavailable	42	\$9,815,265.23	97.14%		NA	2 \$499,268.99 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$172,888.45 N	
Total	CITIMOPTE A CIT. INC.	44	\$10,104,255.22		3 \$672,157.44 0 \$0.00		2 \$499,268.99			\$172,888.45	0 \$0.00
31412S6R1 Total	CITIMORTGAGE, INC. Unavailable	6		68.27%	1 \$211,114.62 1 \$211,114.62	NA	0 \$0.00 NA	1 \$211,114.62 NA		\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	2				NA					A 0 \$0.00 NA
Total	Unavailable	5	\$1,359,515.71	75.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49			NA					A 0 \$0.00 NA
Total	Unavailable	55	\$16,612,427.74 \$17,765,051.23	93.51%				0 \$0.00 NA		\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$10,966,520.75						0 \$0.00 NA 1	\$290,000.00 N	
Total			\$10,966,520.75		1 \$290,000.00				0 \$0.00 1		0 \$0.00
31412SU45 Total	Unavailable		\$20,738,553.94 \$20,738,553.94				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00
31412SU52 Total	Unavailable		\$23,897,015.71 \$23,897,015.71		2 \$717,424.16 2 \$717,424.1 6		0 \$0.00 NA 0 \$0.00	1 \$337,148.33 NA 1 \$337,148.33	1 \$380,275.83 NA 0 1 \$380,275.83 0		IA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5				NA					A 0 \$0.00 NA
Total	Unavailable	42	\$12,334,103.26 \$14,067,714.62	87.68%	1 \$97,808.15	NA	0 \$0.00 NA	1 \$97,808.15 NA		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$1,709,566.38		1. /						A 0 \$0.00 NA
Total	Unavailable	57	\$15,754,521.05 \$17,464,087.43	90.21%		NA		1 \$333,482.26 NA 1 \$333,482.26		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	i				1	_	 	 	 	1	

31412SU86 Total	Unavailable		\$17,591,771.32 \$17,591,771.32		_	\$300,455.74 \$300,455.74		1 \$300,455.74 1 \$300,455. 74		0	\$0.00 \$0.00	=		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N
31412SUP8 Total	Unavailable		\$33,865,747.65 \$33,865,747.65		2 2	\$663,000.00 \$663,000.00		1 \$255,000.00 1 \$255,000.0 0		0	\$0.00 \$0.00	${}$		1 \$408,000.00 1 \$408,000.00	
31412SUQ6 Total	Unavailable		\$37,698,744.17 \$37,698,744.17		1			\$384,004.71 \$384,004. 71		0	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N 0 \$0.00
31412SUR4 Total	Unavailable		\$27,653,423.43 \$27,653,423.43		1	\$244,908.80 \$244,908.80		0 \$0.00 0 \$0.0 0		0				1 \$244,908.80 1 \$244,908.8 0	
31412SUS2 Total	Unavailable		\$22,083,923.76 \$22,083,923.76			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0				0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N
31412SUT0	Unavailable	83	\$23,926,284.53 \$23,926,284.53	100%		\$493,908.12	NA (NA	1	\$99,840.00	NA	0 \$0.00 NA	1 \$394,068.12 1 \$394,068.1 2	NA 0 \$0.00 N
31412SUU7	CITIMORTGAGE, INC. Unavailable	45	\$8,420,738.50	35.91%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total			\$15,030,144.54 \$23,450,883.04	100%	0 0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$119,470.96 \$25,842,714.73 \$25,962,185.69	99.54%		\$122,395.00			NA		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 1 \$122,395.00 1 \$122,395.0 0	
31412SUW3 Total	Unavailable		\$25,035,865.57 \$25,035,865.5 7		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	${} \rightarrow$		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N
=	CITIMORTGAGE, INC. Unavailable	23	\$3,921,398.54	34.72%	1	, ,		0 \$0.00 1 \$283,495.94			\$0.00 \$0.00			1 \$172,342.86	
Total		52	\$11,293,085.53	100%	2	\$455,838.80		1 \$283,495.94		0	\$0.00		0 \$0.00	1 \$172,342.86	0 \$0.00
-	CITIMORTGAGE, INC. Unavailable	20 21	\$5,704,121.78	95.98%	0		NA (NA	_	\$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	54 22	\$3,005,704.99	30.7%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31412TA37	CITIMORTGAGE, INC.	76	\$9,790,122.45 \$13,546,474.44		0	\$0.00 \$0.00	NA (0 \$0.00		0	, , , , ,			0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	Unavailable		\$80,995,711.09	85.67%	0 0		NA (NA		\$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable		\$5,724,817.41 \$65,457,964.56 \$71,182,781.97	91.96%		\$885,993.92			NA			NΑ	0 \$0.00 NA	0 \$0.00 3 \$366,334.32 3 \$366,334. 32	
	CITIMORTGAGE, INC. Unavailable	182 188	40.0,200	97.34%		\$2,037,398.03			NA		\$867,609.45	NΑ	0 \$0.00 NA	\$0.00 3 \$964,694.16 3 \$964,694.1 6	
31412TA60 Total	Unavailable	42 42			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	${} =$		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	63 64	\$9,183,850.64	99.07%	2	\$142,661.69			NA		\$88,879.66	NΑ	0 \$0.00 NA	0 \$0.00 1 \$53,782.03 1 \$53,782.03	NA 0 \$0.00 N NA 0 \$0.00 N O \$0.00
31412TA86	CITIMORTGAGE, INC. Unavailable	6 23	\$1,294,186.20	18.78%		\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31412TA94	CITIMORTGAGE, INC.	102	\$6,892,880.57 \$17,943,745.27		1	\$0.00 \$224,737.98		0 \$0.00		0				0 \$0.00 1 \$224,737.98	
Total	Unavailable		\$62,283,901.23 \$80,227,646.50				NA (0 \$0.00 0 \$0.0 0		0 0		_		0 \$0.00 1 \$224,737.98	NA 0 \$0.00 N 0 \$0.00
31412TAH6 Total	Unavailable 		\$1,174,591.68 \$1,174,591.68		_		-	0 \$0.00 0 \$0.0 0	-	1			0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N 0 \$0.00
31412TAJ2 Total	Unavailable 		\$10,958,501.15 \$10,958,501.15			\$1,226,801.51 \$1,226,801.51		0 \$0.00 0 \$0.0 0			\$1,226,801.51 \$1,226,801.51		0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N 0 \$0.00
31412TAK9 Total	Unavailable		\$26,055,592.54 \$26,055,592.54			\$683,357.60 \$683,357.60		0 \$0.00 0 \$0.0 0		2 2	\$463,302.74 \$463,302.74			1 \$220,054.86 1 \$220,054.8 6	
	CITIMORTGAGE, INC. Unavailable	31		30.68%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31412TAN3	Unavailable	26	\$1,392,335.78	100%	0		NA (NA		\$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 N
	CITIMORTGAGE, INC.	70	\$1,392,335.78 \$16,013,654.80	26.45%	0		NA (NA		\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 N
Total	Unavailable 	253	\$44,519,968.84 \$60,533,623.64	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.00	\$0.00	
	CITIMORTGAGE, INC. Unavailable	408	\$31,797,143.32 \$91,336,631.72 \$123,133,775.04	74.18%	0 0		NA (NA		\$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
31412TAR4	CITIMORTGAGE, INC. Unavailable	92	\$12,979,362.72 \$27,319,662.88	32.21%	0		NA (0 \$0.00	NA	0		NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		268	\$40,299,025.60	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	51	\$4,727,273.01 \$8,683,786.75 \$13,411,059.76	64.75%	0 0		NA (NA		\$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$3,362,762.39	90.77%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	CITIMORTGAGE, INC.	64	\$3,704,838.30 \$17,326,692.38	15.69%	1		NA (NA		\$244,105.66	NΑ	0 \$0.00 NA		NA 0 \$0.00 N
Total	Unavailable		\$93,125,755.93 \$110,452,448.31						NA	0		NΑ	0 \$0.00 NA	\$144,150.78 1 \$144,150.78	NA 0 \$0.00 N
	+	-	-		+		-	+		-	-	\vdash	+ + +	+	

31412TAV5	CITIMORTGAGE, INC.	31						NA			
Total	Unavailable		\$85,793,872.38				2 \$530,767.88		1 \$126,919.50 NA 1 \$126,919.50		1 \$464,793.81 NA 0 \$0.00 NA 1 \$464,793.81 0 \$0.00
31412TAW3	CITIMORTGAGE, INC. Unavailable	13				NΑ		NA NA	0 \$0.00 NA 6 \$1,137,603.91 NA		\$0.00 NA 0 \$0.00 NA 2 \$511,521.40 NA 0 \$0.00 NA
Total	Chavanable		\$44,776,798.05				1 \$153,960.84		6 \$1,137,603.91		2 \$511,521.40 0 \$0.00
31412TAX1 Total	Unavailable	55 55			1 \$346,446.11 1 \$346,446.11		0 \$0.00 0 \$0.00		1 \$346,446.11 NA (1)		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3				NA		NA			
Total	Unavailable	139		99.08%	5 \$921,307.20	NA		NA	3 \$467,796.76 NA	\$0.00 NA	\$308,378.98 NA 0 \$0.00 NA 1 \$308,378.98 0 \$0.00
	CITIMORTGAGE, INC.		\$14,222,389.19			NA		NA			
Total	Unavailable	169	\$43,561,294.66 \$57,783,683.85	75.39%	0 \$0.00	NA		NA		\$0.00 NA	
	CITIMORTGAGE, INC.	23				NA		NA			
Total	Unavailable	24 47	\$3,893,300.00	60.64%	0 \$0.00	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	33									
Total	Unavailable	22 5 5	\$3,402,730.01	59.09%	0 \$0.00	NA		NA		\$0.00 NA	
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%		NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	42 44	\$5,338,918.58	98.1%	1 \$96,953.06 1 \$96,953.0 6		0 \$0.00 0 \$0.0 0	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,205,350.00	87.04%	0 \$0.00	NA		NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	21				NA		NA			
Total	Unavailable	41		64.14%		NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 9 4		60.93%		NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	4022,022.20		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			1 \$255,704.74 1 \$255,704.74		0 \$0.00 0 \$0.0 0	NA		1 \$255,704.74 NA 1 \$255,704.74	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,081,485.29 \$63,611,473.89				0 \$0.00 0 \$0.0 0	NA			
Total		288 137	\$35,081,485.29 \$ 63,611,473.89 \$20,534,619.60	100% 46.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	137 139	\$35,081,485.29 \$63,611,473.89	100% 46.24% 53.76%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31412TBM4 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	137 139 276	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80	100% 46.24% 53.76% 100% 28.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
Total 31412TBM4 Total	Unavailable CITIMORTGAGE, INC. Unavailable	137 139 276	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03	100% 46.24% 53.76% 100% 28.95% 71.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total 31412TBM4 Total 31412TBN2 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	288 137 139 276 40 56	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83	100% 46.24% 53.76% 100% 28.95% 71.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
Total 31412TBM4 Total 31412TBN2 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	137 139 276 16 40	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31412TBM4 Total 31412TBN2 Total 31412TFL2 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	137 139 276 40 56 110 115	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$6,650,356.34	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93 2 \$111,687.93	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 1 \$50,688.87 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 1 \$50,688.87 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total 31412TBM4 Total 31412TBN2 Total 31412TFL2 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	137 139 276 40 56 110 115	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$6,650,356.34	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 98.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 3 \$162,376.80 0 \$0.00 1 \$260,000.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31412TBM4 Total 31412TBN2 Total 31412TFL2 Total 31412TFM0 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	288 137 139 276 40 56 110 115 1 76 77	\$35,081,485.29 \$63,611,473.89 \$20,534,619,60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$22,235,633.88	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 98.12% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 0 \$260,000.00 1 \$260,000.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93 2 \$111,687.93 0 \$0.00 1 \$260,000.00 0 \$260,000.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 1 \$50,688.87 NA 0\$0.00 NA 1 \$50,688.87 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total 31412TBM4 Total 31412TBN2 Total 31412TFL2 Total 31412TFM0 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	288 137 139 276 40 40 56 110 115 1 76 77	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$417,000.00 \$21,818,633.88 \$22,235,633.88	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 98.12% 100% 0.48% 99.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 0 \$260,000.00 1 \$260,000.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93 2 \$111,687.93 1 \$260,000.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31412TBM4 Total 31412TBN2 Total 31412TFL2 Total 31412TFM0 Total 31412TFN8	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	288 137 1399 276 40 40 56 110 115 1 1 838 84	\$35,081,485.29 \$63,611,473.89 \$20,534,619,60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$22,235,633.88 \$114,000.00 \$23,536,184.64 \$23,650,184.64	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 98.12% 100% 0.48% 99.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 0 \$0.00 1 \$260,000.00 1 \$260,000.00 1 \$377,325.00 1 \$377,325.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93 2 \$111,687.93 0 \$0.00 1 \$260,000.00 1 \$377,325.00 0 \$377,325.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Unavailable	288 137 139 276 400 566 5 5 110 115 767 77 1 1 83 844 1 2 28	\$35,081,485.29 \$63,611,473.89 \$20,534,619,60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$22,235,633.88 \$114,000.00 \$23,536,184.64 \$23,650,184.64 \$23,650,184.64 \$202,400.00 \$5,763,405.00 \$5,965,805.00	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 99.12% 100% 0.48% 99.52% 100% 3.39% 96.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 3 \$162,376.80 1 \$260,000.00 1 \$377,325.00 1 \$377,325.00 1 \$417,000.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93 2 \$111,687.93 0 \$0.00 1 \$260,000.00 1 \$377,325.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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Unavailable	288 1373 1373 276 400 110 111 767 777 1 838 844 1 277 207 75 207 214	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$22,235,633.88 \$114,000.00 \$23,536,184.64 \$23,550,184.64 \$202,400.00 \$5,763,405.00 \$5,965,805.00 \$5,98,839.42 \$8,211,251.37 \$8,810,90.79 \$13,27,625.00 \$48,152,110.82 \$49,479,735.82	100% 46.24% 100% 28.95% 100% 4.29% 100% 100% 1.88% 99.52% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 3 \$162,376.80 1 \$260,000.00 1 \$260,000.00 1 \$377,325.00 1 \$377,325.00 1 \$417,000.00 1 \$417,000.00 1 \$114,491.77 1 \$114,491.77 1 \$114,491.77 1 \$170,435.94 1 \$2,638,102.03 2 \$2,808,537.97 0 \$0.00 1 \$147,477.36	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 1 \$64,228.97 0 \$0.00 2 \$111,687.93 2 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Unavailable	288 1373 1393 276 400 56 510 110 1115 76 77 207 214 17 90 200 200 200	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,364,737.40 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$22,235,633.88 \$114,000.00 \$23,536,184.64 \$23,650,184.64 \$23,650,184.64 \$23,650,184.64 \$23,650,184.64 \$24,400.00 \$5,763,405.00 \$5,965,805.00 \$5,988,839.42 \$8,811,251.37 \$8,810,090.79 \$1,327,625.00 \$481,52,110.82 \$49,479,735.82 \$2,325,067.73 \$12,351,111.78 \$14,676,179.51	100% 46.24% 45.3.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 99.52% 100% 3.39% 96.61% 100% 6.8% 93.2% 100% 2.68% 97.32% 100% 15.84% 84.16% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 1 \$64,228.97 1 \$62,376.80 3 \$162,376.80 1 \$260,000.00 1 \$377,325.00 1 \$3417,000.00 1 \$417,000.00 1 \$114,491.77 1 \$114,491.77 1 \$170,435.94 1 \$2,638,102.03 2 \$2,808,537.97	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 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Unavailable	288 1373 1389 276 400 56 110 115 11 12 76 77 13 83 84 12 77 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$114,000.00 \$23,536,184.64 \$22,235,633.88 \$114,000.00 \$5,763,400.00 \$5,763,400.00 \$5,763,400.00 \$5,965,805.00 \$5,965,805.00 \$5,965,805.00 \$5,965,805.00 \$5,965,805.00 \$11,251.37 \$8,810,090.79 \$13,27,625.00 \$48,152,110.82 \$49,479,735.82 \$23,25,067.73 \$12,351,111.78 \$14,676,179.51 \$3,762,173.67 \$23,126,296.12 \$26,888,469.79 \$81,237,795.91 \$73,071,703.79 \$154,309,499.70	100% 46.24% 453.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 98.12% 100% 0.48% 99.52% 100% 1.88% 96.61% 100% 15.84% 84.16% 47.35% 100% 13.99% 86.01% 100% 15.84% 84.16% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 1 \$64,228.97 1 \$62,376.80 0 \$0.00 3 \$162,376.80 0 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Unavailable	288 137 139 276 400 56 110 115 1 1	\$35,081,485.29 \$63,611,473.89 \$20,534,619.60 \$23,875,230.12 \$44,409,849.72 \$2,122,046.80 \$5,207,589.03 \$7,329,635.83 \$285,618.94 \$6,650,356.34 \$417,000.00 \$21,818,633.88 \$22,235,633.88 \$114,000.00 \$23,536,184.64 \$202,400.00 \$55,763,405.00 \$55,965,805.00 \$55,965,805.00 \$484,152,110.82 \$49,479,735.82 \$49,479,735.82 \$49,479,735.82 \$114,676,179.51 \$33,762,173.67 \$23,126,296.12 \$48,327,95.91 \$1,337,795.91 \$1,337,795.91 \$1,337,795.91 \$154,309,499.70 \$11,580,676.16 \$11,580,676.16 \$175,177,576.81	100% 46.24% 53.76% 100% 28.95% 71.05% 100% 4.29% 95.71% 100% 1.88% 98.12% 100% 0.48% 99.52% 100% 1.88% 97.32% 100% 100% 100% 15.84% 84.16% 100% 15.84% 100% 15.84% 100% 15.85% 100% 15.84% 100% 15.84% 100% 15.84% 100% 15.84% 100% 15.84% 100% 15.84% 100% 15.84% 100% 11.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$64,228.97 1 \$64,228.97 1 \$64,228.97 0 \$0.00 3 \$162,376.80 0 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 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Total		395	\$90,826,903.74	100%	1 \$2,543,166.05		3 \$596,131.66	Н	6 \$1,364,548.81	0 \$0.00 2	\$582,485.58 0 \$0.00
31412TMQ3	CITIMORTGAGE, INC. Unavailable	247	8 \$888,950.00 7 \$53,683,300.27		0 \$0.00 7 \$1,648,652.71				0 \$0.00 NA 4 \$1,064,208.80 NA		\$0.00 NA 0 \$0.00 NA \$322,663.34 NA 0 \$0.00 NA
Total			\$54,572,250.27				1 \$261,780.57		4 \$1,064,208.80		\$322,663.34 0 \$0.00
31412TMR1 Total	Unavailable	52 52			3 \$441,241.80 3 \$441,241.8 0		1 \$130,955.59 1 \$130,955.59				\$188,780.90 NA 0 \$0.00 NA \$188,780.90 0 \$0.00
31412TMS9	CITIMORTGAGE, INC.	14			0 \$0.00						
Total	Unavailable		\$150,764,477.10 \$153,629,890.09		4 \$1,253,326.79 4 \$1,253,326.79		0 \$0.00 0 \$0.00		3 \$976,215.03 NA 3 \$976,215.03		\$277,111.76 NA 0 \$0.00 NA \$277,111.76 0 \$0.00
31412TMT7 Total	Unavailable		\$155,263,165.51 \$155,263,165.51				0 \$0.00 0 \$0.00		2 \$469,700.45 NA 2 \$469,700.45		\$126,489.51 NA 0 \$0.00 NA \$126,489.51 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	g									
Total		9					0 \$0.00		0 \$0.00		
31413K5N7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	55 55			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31413K5P2 Total	FIRST BANK DBA FIRST BANK MORTGAGE	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	13									
Total	SUNTRUST MORTGAGE INC.	35			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	31	\$3,059,593.54	47.6%	0 \$0.00	NΑ		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9			0 \$0.00						
Total	Unavailable	13 22			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31413MH42	SUNTRUST MORTGAGE INC.	6			0 \$0.00						
Total	Unavailable	18 24	4 ,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31413MH59	SUNTRUST MORTGAGE INC. Unavailable	10	, , ,		0 \$0.00						
Total	Ginvandox	14	. , ,				0 \$0.00	_	0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	7 5		52.67%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			0 \$0.00		0 \$0.00		0 \$0.00		
Total	SUNTRUST MORTGAGE INC. Unavailable	24 39	\$3,714,760.04	63.7%	0 \$0.00 1 \$275,207.18 1 \$275,207.18	NA		NA	0 \$0.00 NA 1 \$275,207.18 NA 1 \$275,207.18	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17									
Total	Unavailable	21	\$2,899,955.00	60.13%		NΑ		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	10	1 / 22/22/22								
Total	Unavailable	19			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31413MHV2	SUNTRUST MORTGAGE INC. Unavailable		\$20,113,588.17 \$13,846,741.05		0 \$0.00						
Total	Chavanable		\$33,960,329.22		0 \$0.00		0 \$0.00		0 \$0.00		
31413MHW0	SUNTRUST MORTGAGE INC. Unavailable		\$40,685,712.61 \$21,145,017.06		0 \$0.00 0 \$0.00						
Total			\$61,830,729.67		0 \$0.00		0 \$0.00		0 \$0.00		
Total	SUNTRUST MORTGAGE INC. Unavailable	43	\$ \$12,218,576.72 \$ \$8,832,263.83 \$ \$21,050,840.55	41.96%	0 \$0.00	NA		NA	1 \$376,014.59 NA 0 \$0.00 NA 1 \$376,014.59	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	67			0 \$0.00						
Total	Unavailable	37 104	\$2,323,643.69	36.36%	0 \$0.00 0 \$0.0 0	NΑ		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413MHZ3	SUNTRUST MORTGAGE INC.	74	1 ,,		0 \$0.00					0 \$0.00 NA 0	
Total	Unavailable	14 88	4,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31413MJA6	SUNTRUST MORTGAGE INC. Unavailable	11			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA		
Total		21	1 /12 /22 1111		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31413QEE4 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$14,486,965.57 \$14,486,965.57		0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00 NA		
	DORAL BANK	15			0 \$0.00						
Total		15	\$1,479,763.31	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413RHR0 Total	DORAL BANK	15 15			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31413RKS4	DORAL BANK	E 2			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	8	4,		0 \$0.00		0 \$0.00		0 \$0.00 NA		
31413RKT2 Total	DORAL BANK	12 12					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	DORAL BANK	12	\$1,569,720.00	100%	0 \$0.00	-					
Total	CDEVICTOME CERVICING COPPOR AND COPPOR	12					0 \$0.00		0 \$0.00		
31413V6C6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
31413V6D4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H	i	_	1 ,222,000.00	1 /	1 +5.00	 	1 \$5.50	 	1	1	100000

31413V6K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		1	\$2,491,000.00					0 \$0.00		0	,		0 \$0.00		
31413V6T9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,450,000.00 \$1,450,000.00		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0			0 \$0.00 0 \$0.00	_	
31413V6U6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,327,000.00 \$1,327,000.00			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		=	0 \$0.00 0 \$0.00		
31413WA21 Total	GREYSTONE SERVICING CORPORATION INC.		\$24,305,000.00 \$24,305,000.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31413WA88 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$4,000,000.00 \$4,000,000.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-	0 \$0.00 0 \$0.00		
31413WAA3 Total	GREYSTONE SERVICING CORPORATION INC.		\$16,500,000.00 \$16,500,000.00	_	_			0 \$0.00 0 \$0.00	_	0		=	0 \$0.00 0 \$0.00		
31413WAY1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$20,872,000.00 \$20,872,000.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		=	0 \$0.00 0 \$0.00		
31413WAZ8 Fotal	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$2,700,000.00 \$2,700,000.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0			0 \$0.00 0 \$0.00		
31413WBP9 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$2,200,000.00 \$2,200,000.00		0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		\rightarrow	0 \$0.00 0 \$0.00	-	
31414BJF8 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$41,439.84 \$41,439.84		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0			0 \$0.00 0 \$0.00		
31414BJJ0 Total	COUNTRYWIDE HOME LOANS, INC.	8	. ,. ,			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$393,750.00	14.72%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA		NA	-	\$0.00	NA		NAC	0 \$0.00 NA 0 \$0.00 I
Total	COUNTRYWIDE BANK, FSB	33			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00		
Total	Unavailable		\$12,817,822.08 \$20,016,720.79		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable		\$6,918,725.95 \$18,107,518.22 \$25,026,244.17	72.35%	0 0	\$0.00 \$0.00 \$0.00	NA		NA	-	\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB Unavailable	1 7	\$147,290.39 \$970,687.97	13.17%		\$0.00 \$0.00			-	-					0 \$0.00 NA 0 \$0.00 I
Total 31414D2F2	Unavailable	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
Total 31414D2H8	Liversilable	8	\$1,131,272.03 \$315,724.25			\$0.00 \$0.00		0 \$0.00		0	,		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
Total		2	\$315,724.25	100%	0	\$0.00	H	0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	1		100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414D2K1 Total	Unavailable	1 1	4-1-0,1-1-1-1	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414D2L9 Total	Unavailable	1						0 \$0.00 0 \$0.00		0		=	0 \$0.00 0 \$0.00		
31414D2M7 Total	Unavailable	8						0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.00		
31414D2N5 Total	Unavailable	1 1	, , ,					0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.00		
31414D2P0 Total	Unavailable	1 1						0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.00		
31414D2Q8 Total	Unavailable	1 1	4=00,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31414D2T2 Total	Unavailable	2						0 \$0.00 0 \$0.0 0		0 0		NΑ		NA 0	\$0.00 NA 0 \$0.00 I
31414D2U9 Total	Unavailable	2						0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	66 42	\$5,451,715.58	44.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	31		42.89%	0	\$0.00	NA		NA		\$0.00	NA		NA (\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$16,070,981.85	100%	1	\$274,760.13		1 \$274,760.13		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$8,577,833.44 \$13,569,765.62 \$22,147,599.06	61.27%	0	\$0.00	NA		NA		\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB Unavailable	42						2 \$309,084.14 1 \$318,223.91							
Total	COUNTRYWIDE BANK, FSB	67	\$10,199,225.74	100%	3	\$627,308.05		3 \$627,308.05		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRY WIDE BANK, FSB Unavailable	20 26	\$2,570,606.59	76.48%	0	\$0.00	NA		NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 9	\$1,371,572.05	87.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		10	\$1,563,972.05	100%	0	\$0.00	Ц	\$0.00	_	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00

31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	\$0.00	NA (\$0.00	NA (0.00	JA 0	\$0.00 N	IA O	\$0.00 NA 0 \$0.00
	Unavailable	37 64	\$2,576,689.64	59.98%	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00
			, , ,										
	COUNTRYWIDE BANK, FSB Unavailable	39 51	\$3,828,091.08 \$5,011,498.15			NA (NA (\$0.00 N \$0.00 N	_	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		90	\$8,839,589.23	100%	\$0.00	(\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414D3H7	COUNTRYWIDE BANK, FSB	24				NA (NA (\$0.00 N		\$0.00 NA 0 \$0.00
Total	Unavailable	48 72	\$3,061,867.37 \$4,683,568.59				\$ \$148,307.84 \$ \$148,307.84			NA 0 0	\$0.00 N	(A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21 13% (\$0.00	NA (\$0.00	NA (0 \$0.001	JA O	\$0.00 N	IA O	\$0.00 NA 0 \$0.00
	Unavailable	36	\$3,554,796.37	78.87%	\$0.00	NA (\$0.00	NA (100.08	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
Total		46	\$4,507,165.22	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
=	COUNTRYWIDE BANK, FSB Unavailable	17	\$4,687,359.78 \$21,764,342.48			NA (NA (\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanable		\$26,451,702.26				\$518,267.51 2 \$518,267.51		\$0.00	0	\$0.00	0	
31414D3L8	COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	9 10	. , - ,			NA (NA (0 A <i>l</i>	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
												Ш	
31414D3M6	COUNTRYWIDE BANK, FSB Unavailable	33 37	\$6,302,728.00 \$8,664,912.33			NA (NA (\$0.00 N \$0.00 N	-	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		70	\$14,967,640.33	100%	\$0.00	(\$0.00	(\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
=	COUNTRYWIDE BANK, FSB		\$10,291,259.19			NA (NA (
Total	Unavailable	109	\$7,862,320.99 \$18,153,580.18			NA (NA (NA 0 0	\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414D3O7	COUNTRYWIDE BANK, FSB		\$20,184,885.30			NA -	\$294.885.80	NA (0 \$0.00	JAIN	\$0.00 N	IAIO	
	Unavailable Unavailable	154	\$38,563,547.44	65.64%	\$309,475.57	NA 2	\$309,475.57		\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
Total	<u> </u>		\$58,748,432.74		\$604,361.37		\$604,361.37		\$0.00	0		0	
-	COUNTRYWIDE BANK, FSB Unavailable		\$37,771,764.38 \$78,523,925.97								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$116,295,690.35				3 \$2,376,045.23			0		0	
	COUNTRYWIDE BANK, FSB	12				NA (NA (\$0.00 N		\$0.00 NA 0 \$0.00
Total	Unavailable	7 19	\$1,768,502.05 \$3,887,182.23			NA (NA (NA 0	\$0.00 N	IA 0 0	
	COUNTRIVIA HIDE DANIA ECD												
Total	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00 \$1,114,900.00			NA (NA (0 NA	\$0.00 N	(A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414D3Z7	[Inavailable	9	\$2,178,389.20	100% (\$0.00	NA (\$0.00	NA (0 \$0.00	JA 0	\$0.00 N	IA O	\$0.00 NA 0 \$0.00
Total	Ontvinion	9								0	\$0.00	0	
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 N		
Total	Unavailable	4	\$1,551,500.00 \$12,581,762.00			NA (NA (NA 0	\$0.00 N	IA 0 0	
-	COUNTRYWIDE BANK, FSB Unavailable	11 6	, -,- ,			NA (NA (\$0.00 N \$0.00 N		
Total		17	\$4,866,099.87	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31414D4E3	COUNTRYWIDE BANK, FSB	2					\$471,701.52						
Total	Unavailable	6			\$390,351.06 \$862,052.58		\$390,351.06 \$862,052.58			NA 0 0	\$0.00 N \$0.00	(A 0	
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	\$0.00	NA (\$0.00	NA (0 \$0.00	JA 0	\$0.00 N	IA O	\$0.00 NA 0 \$0.00
	Unavailable	22	\$3,524,627.06	65.45%	\$0.00	NA (\$0.00	NA (100.08	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
Total	I	36								0		0	
	COUNTRYWIDE BANK, FSB Unavailable	24	,			NA (NA (\$0.00 N \$0.00 N		
Total		28								0		0	
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	\$0.00	NA (\$0.00	NA (
Total	Unavailable	27 48	\$7,345,883.00 \$12,803,245.00			NA (NA (0 A <i>l</i>		IA 0 0	
	COUNTRYWIDE BANK, FSB Unavailable	13 17	, , ,			NA (\$0.00 1 \$115,646.77	NA (\$0.00 N \$0.00 N		
Total		30	\$3,843,840.00	100%	\$115,646.77	1 1	\$115,646.77	-	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	71					\$135,440.32						
Total	Unavailable	68 139	\$9,001,149.61 \$18,249,348.61				\$261,743.36 \$397,183.68		0 \$0.00 0 00.00	NA 0 0	\$0.00 N	(A 0	
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48,41%	\$0.00	NA (\$0.00	NA (0 \$0.001	NAIN	\$0.00 N	IAIO	\$0.00 NA 0 \$0.00
	Unavailable	21	\$1,546,088.62	51.59%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
		42	\$2,996,678.62							0		0	
Total				Les sport	d 60.00	NA (00.00	NA (\$0.00		\$0.00 N		
Total 31414D4Q6	COUNTRYWIDE BANK, FSB	29	4 //-					NAL	ווחח חצ	NAIO	SO OOIN		
Total 31414D4Q6	COUNTRYWIDE BANK, FSB Unavailable	29 35 64	\$3,502,088.28	54.48%	\$0.00	NA (\$0.00	NA (NA (0 0		0	
31414D4Q6 Total		35	\$3,502,088.28 \$6,428,106.78	54.48% (100% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 N	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414D4Q6 Total 31414D4R4	Unavailable 	35 64 19 24	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99	54.48% (100% (43.43% (56.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 P \$0.00 P \$0.00 P	0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	1A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414D4Q6 Total 31414D4R4 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable	35 64 19 24 43	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99	54.48% (100% (43.43% (56.57% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00	IA 0 IA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total 31414D4Q6 Total 31414D4R4 Total	Unavailable COUNTRYWIDE BANK, FSB	35 64 19 24	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71	54.48% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 O O NA 0	\$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31414D4Q6 Total 31414D4R4 Total 31414D4S2	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	35 64 19 24 43	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71 \$1,267,346.58	54.48% (100% (43.43% (56.57% (100% (57.89% (42.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O O NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total 31414D4Q6 Total 31414D4R4 Total 31414D4S2 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	35 64 19 24 43 18 13 31	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71 \$1,267,346.58 \$3,009,503.29	54.48% (100% (43.43% (56.57% (100% (42.11% (100% (28.22% (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total 31414D4Q6 Total 31414D4R4 Total 31414D4S2 Total 31414D4S2 Total 31414D4T0	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	35 64 19 24 43 18 13 31 33 79	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71 \$1,267,346.58 \$3,009,503.29	54.48% (100% (43.43% (56.57% (100% (42.11% (100% (71.78% (71.78% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 $0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total 31414D4Q6 Total 31414D4R4 Total 31414D4S2 Total 31414D4T0 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	35 64 19 24 43 18 13 31 33 79 112	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71 \$1,267,346.58 \$3,009,503.29 \$7,680,325.20 \$19,538,144.86 \$27,218,470.06	54.48% (100% (43.43% (56.57% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$555,380.63	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 $0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	
Total 31414D4Q6 Total 31414D4R4 Total 31414D4S2 Total 31414D4T0 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	35 64 19 24 43 18 13 31 31 79 112	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71 \$1,267,346.58 \$3,009,503.29 \$7,680,325.20 \$19,538,144.86 \$27,218,470.06 \$11,152,787.00 \$10,192,295.26	54.48% (100% (43.43% (56.57% (100% (57.89% (42.11% (100% (1100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% 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Total 31414D4Q6 Total 31414D4R4 Total 31414D4S2 Total 31414D4T0 Total 31414D4T0 Total 31414D4V7 Total 31414D4V7	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	35 64 19 24 43 18 13 31 31 39 112 59 49 108	\$3,502,088.28 \$6,428,106.78 \$1,148,891.00 \$1,496,207.99 \$2,645,098.99 \$1,742,156.71 \$1,267,346.58 \$3,009,503.29 \$7,680,325.20 \$19,538,144.86 \$27,218,470.06 \$11,152,787.00 \$10,192,295.26	54.48% (100% 143.43% (156.57% 100% 157.89% (142.11% 100% 177.78% 1100% 157.25% (147.75% 1100% 163.9% (163.9% 160% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA (C) NA 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Total		182	\$30,901,001.85	100%	0 5	0.00	0	\$0.00	1	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31414D4X1	COUNTRYWIDE BANK, FSB Unavailable		\$13,369,525.52 \$14,410,409.36			8.90 N 0.00 N		2 \$705,398.90 N 0 \$0.00 N				
Total	Ondvaniable		\$27,779,934.88					\$705,398.90			0 \$0.00 NA 0	
31414D4Y9	COUNTRYWIDE BANK, FSB Unavailable							\$496,231.80 N \$911,993.52 N				
Total		524	\$140,883,598.93	100%	6 \$1,408,22	5.32	6	\$1,408,225.32	1		0 \$0.00 0	
31414D5G7	COUNTRYWIDE BANK, FSB Unavailable	3 6		65.86%	0 5	0.00 N 0.00 N						\$0.00 NA 0 \$0.00 NA
Total		9				0.00	0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	38 30	\$6,038,983.60	47.99%	0 \$	0.00 N 0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414D5J1	COUNTRYWIDE BANK, FSB		\$12,583,865.60 \$11,671,955.52			0.00 N	ΙΔ				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	89	\$15,018,644.76 \$26,690,600.28	56.27%	1 \$48,20	0.66 N		\$0.00	NA	0 \$0.00 NA		\$48,200.66 NA 0 \$0.00 NA
31414D5K8	Unavailable	5				0.00 N						
Total		5				0.00	0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	49	\$8,062,747.20	91.34%	1 \$127,98		A 1	\$127,983.86 N	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414D5M4	Unavailabla	55				0.00 N		\$127,983.86 \$0.00 P	士		0 \$0.00 0 0 \$0.00 NA	
Total	One veniable	6				0.00	0		-		0 \$0.00 0	
31414D5N2	COUNTRYWIDE BANK, FSB Unavailable	9 15	\$3,294,314.70	78.4%	2 \$702,82		[A] 2	\$702,828.21 N				
Total		24	. , . ,					\$702,828.21			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	21		83.74%	1 \$108,73		ΙA 1	\$108,734.49 N	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	25				4.49 0.00 N		\$108,734.49 \$0.00 P			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	12 14	\$2,392,426.64	87.62%	0 5	0.00 N 0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	39						\$130,762.29 N				
Total	Unavailable	63 102	\$8,322,264.54 \$13,334,887.9 8			0.00 N 2.29		\$0.00 N \$130,762.29			0 \$0.00 NA 0 0 \$0.00 0	
31414D5S1	COUNTRYWIDE BANK, FSB	14				0.00 N	_			0 \$0.00 NA		
Total	Unavailable	34 48				0.00 N 0.00	(A) (I)				0 \$0.00 NA 0 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414D5T9	COUNTRYWIDE BANK, FSB Unavailable	31 116	\$6,873,540.00 \$29,910,743.51			0.00 N 0.00 N						
Total			\$36,784,283.51			0.00	0				0 \$0.00 0	
31414D5U6	COUNTRYWIDE BANK, FSB Unavailable		\$20,991,366.19	68.21%	0 \$	0.00 N 0.00 N					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD DANK FOR		\$30,775,903.89			0.00	0	\$0.00 \$237,319.37 N			0 \$0.00 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	301		73.28%	1 \$404,80	1.69 N	Α 1	\$404,801.69 P \$404,121.06	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	3				0.00 N			丁			
Total		3				0.00	0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	20	\$4,136,751.03	94.45%	2 \$395,79		[A] 2	\$395,793.99 N	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414D6D3	Unavailabla	21			2 \$395,79	0.00 N		\$395,793.99 \$0.00 P			0 \$0.00 0 0 \$0.00 NA 0	
Total	Chievandose	2				0.00	0				0 \$0.00 0	
31414D6E1	COUNTRYWIDE BANK, FSB Unavailable	6 9				0.00 N 0.89 N		\$0.00 N \$280,200.89 N				
Total		15						\$280,200.89			0 \$0.00 0	
31414D6G6 Total	COUNTRYWIDE BANK, FSB Unavailable	2 3	\$690,753.03	66.31%	0 \$	0.00 N 0.00 N 0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1				0.00 N						
Total	Unavailable Unavailable	4	\$909,256.17	83.47%	0 5	0.00 N 0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0 \$	0.00 N	IA 0	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7				0.00 N 0.00	(A) (C)				0 \$0.00 NA 0 0 \$0.00 0	
31414D6L5	COUNTRYWIDE BANK, FSB Unavailable	27	\$7,421,774.00 \$17,593,929.78			0.00 N 0.00 N						
Total	Onavalidule		\$17,593,929.78 \$25,015,703.78			0.00 N	(A) (C)				0 \$0.00 NA 0 0 \$0.00 0	
31414D6P6	COUNTRYWIDE BANK, FSB Unavailable	31 39				0.00 N 0.00 N						
Total		70	\$12,357,286.86	100%	0 5	0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	105	\$14,781,168.58 \$18,681,067.48	55.83%	0 \$	0.00 N 0.00 N	A O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTEDAMINE DAMIN FOR		\$33,462,236.06			0.00	ΙΔ				0 \$0.00 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	103 155		66.89%	1 \$62,80 1 \$62,80			\$62,807.55 N	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	16	, .,. ,			0.00 N		1 / 1				
Total	Unavailable Unavailable	36 52	\$3,492,932.97	69.68%	1 \$93,30 1 \$93,3 0	2.53 N		\$93,302.53 N	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ni .		, ,,,,,,,,	1	1,3,5		1	,	-			

214145017	COUNTEDVATIDE DANIZ FCP		¢1 F04 P05 T	0.20 520/		NT A	0 40.00	TA	0 40 00 774 0	¢0.00 27.4.0	¢0.00 NIA 0 ¢0.00 3-11
31414D6U5 Total	COUNTRYWIDE BANK, FSB Unavailable	60 88	\$3,966,479.05	5 71.37% (\$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 10				NA	0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414D6X9	COUNTRYWIDE BANK, FSB Unavailable	46 58	4-7		\$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	104			\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414D6Y7	COUNTRYWIDE BANK, FSB Unavailable	14 41	1 ,- 1 , - 1 1 1			NA NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	36	\$4,685,527.99	980.11%	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414D7B6	COUNTRYWIDE BANK, FSB	45					0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47		688.31%	\$411,300.34	NA	3 \$411,300.34 N 3 \$411,300.34	ΙA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414D7C4		60								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 154	\$12,257,303.59 \$20,037,703.5 9			NA	0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414D7D2	COUNTRYWIDE BANK, FSB Unavailable	68					1 \$102,074.11 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,260,471.01				1 \$102,074.11		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$26,098,152.37	7 76.39%	\$960,358.95	NA	3 \$960,358.95 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414D7F7	COUNTRYWIDE BANK, FSB	141	\$34,166,132.75 \$252,750.00		\$ \$960,358.95 \$0.00		3 \$960,358.95 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	8	\$1,985,000.00	088.71%	\$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	0 38.35%	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 30	* / -/-				0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414D7J9	COUNTRYWIDE BANK, FSB Unavailable		\$45,099,523.60 \$92,771,460.03				5 \$951,022.53 N 2 \$718,572.72 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$137,870,983.63				7 \$1,669,595.25		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3 17	\$3,867,889.98	8 90.37%	\$0.00		0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRICATION DANIA DED	20					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	8 10	\$838,613.58	8 79.25% (\$0.00	NA		ΙA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16					0 \$0.00 P		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DQJ8 Total	Unavailable	2 2	,				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DQK5	Unavailable	4				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DQL3 Total	Unavailable	3 3					0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DQP4 Total	Unavailable	6 6					0 \$0.00 P			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$71,828.28	8 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND DAMY FOR	1		8 100% (0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB	1 1		6 100% (0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DRX6	COUNTRYWIDE BANK, FSB Unavailable	1 17		2 5.19% (1 94.81% ($\overline{}$					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DRY4 Total	Unavailable	3 3				NA	0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DS23	COUNTRYWIDE BANK, FSB Unavailable	1 5				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$622,111.70	0 100% (\$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DS49 Total	Unavailable	1 1	,				0 \$0.00 P		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DS56 Total	Unavailable	4	\$1,161,033.03 \$1,161,033.03			-	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$321,891.97	7 100% (\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DS98 Total	COUNTRYWIDE BANK, FSB	1 1	4=0.,000.0.			NA	0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DT22	COUNTRYWIDE BANK, FSB Unavailable						1 \$144,371.94 N 1 \$138,975.46 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		379	\$50,069,317.95	5 100% 2	\$283,347.40		2 \$283,347.40	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3	,	0 18.37% (\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	17	\$2,212,500.00	100%	\$0.00	Ш	0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

Description	1 1	I	ı	I	1 1	1	1 1	I	1 1	1 1.1	1 11	1 11 1
13.000000000000000000000000000000000000	31414DT48											
Description	Total		518	\$35,712,669.28	100%	2 \$144,636.18		2 \$144,636.18		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE COLOR THE	31414DT55											
Description	Total		305	\$30,166,609.94	100%	2 \$195,861.91		2 \$195,861.91		0 \$0.00 0	\$0.00	\$0.00 0\$0.00
CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMPATT CAMP	31414DT63		_									
December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December	Total		49	\$12,969,788.26	100%	\$0.00		0 \$0.00				
Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column C	31414DT71											
Description	Total		118	\$15,465,144.15	100%	4 \$562,342.74		3 \$430,909.66	5			
THE CONTRIVENCY FANCE FOR	31414DT89		-			0 \$0.00	NA	0 \$0.00	NA			
Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Transcriptor Tran	Total		422	\$26,721,172.94	100%	1 \$57,387.58		1 \$57,387.58		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
THE FITTY Navigable	31414DT97		-									
Part	Total		102	\$9,898,217.51	100%	1 \$93,472.63		1 \$93,472.63		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	-	Unavailable	_									
THE OFFICE Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description D	31414DTB2	Unavailable	3	\$643,254.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Columbia	Total		3	\$643,254.85	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	
TRIAD	-	Unavailable										
STEELITE Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription Ins	31414DTD8	Unavailable	_									
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	31414DUF1									0 \$0.00 NA 0	\$0.00 NA 0	
	Total	one and										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414DUH7 COUNTRYWIDE BANK, FSB 139 \$32,331,614.00 45.45% 1 \$381,294.78 NA 1 \$381,294.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	1 \$381,294.78	NA	1 \$381,294.78	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$38,806,511.81 \$ 71,138,125.8 1					4 \$1,243,667.58 5 \$1,624,962.3 6		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	2	\$403,833.63	NA	2 \$403,833.63	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$116,072,048.03 \$166,629,295.53					7 \$2,157,232.41 9 \$2,561,066.04		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUR5	COUNTRYWIDE BANK, FSB	3	\$431,054.04		_							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,104,902.55 \$1,535,956.59		0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUS3	COUNTRYWIDE BANK, FSB	5	4-,000,0.0.0			\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	. ,,			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUT1	COUNTRYWIDE BANK, FSB	35										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUU8	COUNTRYWIDE BANK, FSB	8			_	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	4000,.0000		0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUV6	COUNTRYWIDE BANK, FSB Unavailable	5	\$1,468,010.00 \$272,200.00		0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	7						0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DUW4 Total	COUNTRYWIDE BANK, FSB	4	\$760,320.00 \$760,320.00		0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$417,000.00					1 \$401,035.27				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$274,000.00	39.65%	0	\$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DUY0	COUNTRYWIDE BANK, FSB	5				\$0.00	NA					\$0.00 NA 0 \$0.00 NA
Total		5						0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DUZ7	COUNTRYWIDE BANK, FSB Unavailable	16	\$3,580,779.69	69.96%	0		NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			0			0 \$0.00		0 \$0.00 0		\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	61 44	\$4,375,633.45	42.13%	0		NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,386,879.45		0			0 \$0.00		0 \$0.00 0		\$0.00 0 0 0.00
31414DV37	COUNTRYWIDE BANK, FSB Unavailable	9 19	\$2,540,040.38	47.59%	0	\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB	28			0	\$0.00				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60		68.03%	0		NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	29										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 86	\$5,551,624.27	66.19%	0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02			\$512,510.60	NA	2 \$512,510.60	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,654,847.16 \$41,530,139.18					0 \$0.00 2 \$512,510.6 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DV78	COUNTRYWIDE BANK, FSB		\$13,795,801.29		_							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,019,470.35 \$28,815,271.64					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DV86	COUNTRYWIDE BANK, FSB		\$43,497,790.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$49,498,843.05 \$92,996,633.0 5				_	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DV94	COUNTRYWIDE BANK, FSB Unavailable		\$71,897,867.99 \$101,103,495.78									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanable		\$173,001,363.77					12 \$3,202,624.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DVA1	COUNTRYWIDE BANK, FSB Unavailable	62 112	\$8,149,125.00 \$14,604,533.15									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$22,753,658.15	100%	0			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414DVB9	COUNTRYWIDE BANK, FSB Unavailable	26 20										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$3,050,249.22	100%	0	\$0.00	\exists	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	34 33	\$3,271,079.78	49.97%	0		NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67				\$0.00		0 \$0.00		0 \$0.00 0		\$0.00 0 50.00
	COUNTRYWIDE BANK, FSB Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE DANK FCD	22						0 \$0.00		0 \$0.00 0		\$0.00 0 0 0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	50 55	\$6,526,560.29	90.34%	1		NΑ	0 \$0.00 1 \$146,223.91 1 \$146,223.91	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	14										\$0.00 0.50.00 \$0.00 NA 0.50.00 NA
Total	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	20										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$22,795,260.76 \$27,679,888.76	82.35%	2	\$529,258.87	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$4,345,238.70	93.27%	0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DVJ2	COUNTRYWIDE BANK, FSB		\$13,508,208.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,576,134.25 \$25,084,342.25					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414DVK9	COUNTRYWIDE BANK, FSB		\$16,478,329.00			NA (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,818,915.47 \$34,297,244.47			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DVM5	COUNTRYWIDE BANK, FSB		4 \$17,312,321.46					\$350,858.62 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3 \$19,163,244.09 7 \$36,475,565.5 5					\$365,285.03 NA 0 \$ 716,143.65 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%				\$319,292.36 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	352 546	\$94,324,345.55 \$145,395,113.3 4		2 \$440,237.0 3 \$759,529. 4		2 3	\$440,237.04 NA \$759,529.40	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68			00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 94	\$15,759,443.09 \$25,000,856.7 7		0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63		1 \$417,000.0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 87	\$16,867,318.00 \$30,028,637.6 3		0 \$0.0 1 \$417,000.0	00 NA	1	\$0.00 NA \$417,000.00	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DVT0	COUNTRYWIDE BANK, FSB Unavailable	60 127	\$3,390,203.19 \$7,907,579.21		2 \$77,688.7 4 \$294,828.2			\$77,688.77 NA \$294,828.26 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalilable	187	\$11,297,782.40		6 \$372,517.0		6		0 \$0.00 0		\$0.00 0 \$0.00 NA
31414DVW3	COUNTRYWIDE BANK, FSB Unavailable	56 80	\$3,616,552.88 \$5,191,948.96		1 \$69,629.9	04 NA 00 NA	_	\$69,629.94 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaole	136	\$8,808,501.84		1 \$69,629.9		1		0 \$0.00 0		\$0.00 0 \$0.00
31414DVZ6	COUNTRYWIDE BANK, FSB Unavailable	54 35	\$3,748,842.00 \$2,462,077.76			00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$6,210,919.76		0 \$0.0	_	0		0 \$0.00 0		\$0.00 0 \$0.00
31414DW36	COUNTRYWIDE BANK, FSB Unavailable	135 119	\$17,809,273.85 \$15,630,628.87			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		254	\$33,439,902.72	100%	0 \$0.0	00	0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DW69	COUNTRYWIDE BANK, FSB Unavailable	2 9		79.52%	0 \$0.0	00 NA 00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,108,075.03	100%	0 \$0.0	00	0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414DW77 Total	Unavailable	5 5			0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DW85	Unavailable	1				00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		1	, .,.		0 \$0.0		0		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	82 86	\$11,219,177.01	51.45%	0 \$0.0	00 NA 00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$21,805,132.79		0 \$0.0		0		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	24 74		76.47%	0 \$0.0	00 NA 00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	98 26	\$25,013,600.50 \$3,752,440.63		2 \$214,734.9		0	\$0.00 \$214.734.92 NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00
Total	Unavailable	37 63	\$6,907,049.55	64.8%	1 \$226,201.6	4 NA	_	\$226,201.64 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59		1 \$146,027.3						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 83	\$8,882,145.24	69.88%	0 \$0.0	00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	14	, , .,.			00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38	\$5,391,374.76	62.52%	0 \$0.0	00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	\$3,691,645.44 \$4,323,395.4 4			00 NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43					\$114,847.33 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 311	\$17,792,139.71 \$48,415,156.1 4		0 \$0.0 1 \$114,847.3	00 NA	0 1	\$0.00 NA \$114,847.33	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33			00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 131	\$2,963,672.11 \$9,043,885.4 4		0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DWR3	COUNTRYWIDE BANK, FSB	93 65	\$9,236,821.00 \$6,446,034.41		1 \$87,373.3 0 \$0.0	5 NA 0 NA		\$87,373.35 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158			1 \$87,373.3		1		0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DWS1	COUNTRYWIDE BANK, FSB Unavailable	26 18	\$6,834,059.00 \$5,175,929.76			00 NA 00 NA		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	44			0 \$0.0		0		0 \$0.00 0		\$0.00 0 \$0.00
31414DWT9	COUNTRYWIDE BANK, FSB Unavailable	31 72	\$4,005,075.85 \$9,422,628.92		1 \$132,854.7 1 \$110,992.4			\$132,854.76 NA \$110,992.41 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$13,427,704.77		2 \$243,847.1		2		0 \$0.00 0		\$0.00 0 \$0.00
31414DWU6	COUNTRYWIDE BANK, FSB Unavailable	51 83	\$3,094,676.00 \$5,630,472.84		0 \$0.0 1 \$80,470.0	00 NA 07 NA		\$0.00 NA \$80,470.07 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$8,725,148.84	100%	1 \$80,470.0	07	1	\$80,470.07	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 46	\$4,575,417.84	62.71%	2 \$186,327.6		2	\$0.00 NA \$186,327.69 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74			2 \$186,327.6		2		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	41 133	\$9,332,024.00 \$32,638,994.03	77.77%	1 \$219,384.4 1 \$227,990.5	6NA	1	\$219,384.45 NA \$227,990.56 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174			2 \$447,375.0		2		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	231 126		38.51%	0 \$0.0	00 NA 00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		357	\$64,758,945.16				0		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	156 118	\$29,605,615.63	45.87%	0 \$0.0	00 NA	0	\$616,443.06 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II .	274	\$64,548,034.30	ղ 100%	3 \$616,443.0	10	3	\$616,443.06	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

							П		П		Ţ				
	COUNTRYWIDE BANK, FSB Unavailable	372 415	\$109,434,257.95	54.36%	6 \$1,693,513.99	NA	6	\$1,149,666.86 NA \$1,693,513.99 NA	A 0	1 00.00	IA (\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		787			11 \$2,843,180.85			\$2,843,180.85	0	\$0.00	(\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	75 68	\$6,842,583.58	48.01%	0 \$0.00	NΑ		\$0.00 NA \$0.00 NA		1 00.08 1 00.08		\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		143	\$14,252,729.73	100%	0 \$0.00		0	\$0.00	0	\$0.00	(\$0.00	\$0.00		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 20			1 \$417,657.35 1 \$163,777.18			\$417,657.35 NA \$163,777.18 NA		1 00.08 1 00.08					\$0.00 NA \$0.00 NA
Total		48	\$12,008,391.29	100%	2 \$581,434.53	Н	2	\$581,434.53	0	\$0.00	(\$0.00		\$0.00
31414DX43	COUNTRYWIDE BANK, FSB Unavailable	9 35			0 \$0.00			\$0.00 NA \$0.00 NA		1 00.08 1 00.08					\$0.00 NA
Total		44					0	\$0.00	0	\$0.00	(\$0.00	\$0.00		\$0.00
31414DX50	COUNTRYWIDE BANK, FSB Unavailable	32 82			0 \$0.00 1 \$397,577.15			\$0.00 NA \$397,577.15 NA		1 00.00 1 00.00					\$0.00 NA \$0.00 NA
Total	onevineor.	114			1 \$397,577.15		1	\$397,577.15	0	\$0.00	(\$0.00	\$0.00		\$0.00
31414DX68	COUNTRYWIDE BANK, FSB Unavailable	1	,		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA		1 00.00 1 00.00	IA (\$0.00 NA	\$0.00		\$0.00 NA
Total	Unavanable	10			0 \$0.00		0	\$0.00	0	\$0.001	(A)				\$0.00 NA
31414DX84	COUNTRYWIDE BANK, FSB	118			0 \$0.00			\$0.00 N		\$0.00					\$0.00 NA
Total	Unavailable	57 175	\$12,659,604.10 \$34,840,776.49		0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	IA (\$0.00 NA \$0.00
31414DXC5	Unavailable	4	\$649,641.35					\$0.00 N		\$0.00					\$0.00 NA
Total		4	\$649,641.35		0 \$0.00		0	\$0.00	0	\$0.00	(\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 10	\$1,850,141.86	91.45%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	A 0	1 00.08 1 00.08	IA (\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		11	\$2,023,141.86	100%			0	\$0.00	0	\$0.00	(П	\$0.00
31414DXE1 Total	Unavailable	4			0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	IA (\$0.00 NA \$0.00
31414DXF8	Unavailable	2	, , , , , ,		0 \$0.00			\$0.00 N		\$0.00					\$0.00 NA
Total		2	17		0 \$0.00		0	\$0.00	0	\$0.00	(\$0.00			\$0.00
31414DXG6 Total	Unavailable	3 3			0 \$0.00 0 \$ 0.0 0		0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	_	\$0.00 NA			\$0.00 NA
	Unavailable	1			0 \$0.00			\$0.00 NA		\$0.00					\$0.00 NA
Total	Unavariable	1			0 \$0.00		0	\$0.00	0	\$0.00	(Д				\$0.00
31414DXL5	COUNTRYWIDE BANK, FSB	2						\$0.00 N		\$0.00					\$0.00 NA
Total	Unavailable	7 9	\$926,183.69 \$1,078,583.69		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	A 0	\$0.00 00.00	A	\$0.00	\$0.00		\$0.00 NA \$0.00
31414DXM3	COUNTRYWIDE BANK, FSB	4			0 \$0.00			\$0.00 N		\$0.00			\$0.00		\$0.00 NA
Total	Unavailable	6 10			0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	A 0 0	\$0.00 P	IA (\$0.00 NA \$0.00
31414DXN1	COUNTRYWIDE BANK, FSB	5				NA	0	\$0.00 N		\$0.00	IA (\$0.00 NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable	5 10		-			0 0	\$0.00 NA \$0.00	A 0	\$0.00 P	IA (\$0.00 NA \$0.00
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	IA (\$0.00 NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable	19 41			0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	A 0	\$0.00 00.08	IA (\$0.00 NA
31414DXQ4	COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	IA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable	1 7	\$131,858.88	11.57%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA \$0.00	A 0	\$0.00 P		\$0.00 NA	\$0.00	NA (\$0.00 NA
	COUNTRYWIDE BANK, FSB	3						\$0.00 N		\$0.00	丁				\$0.00 NA
Total	Unavailable	4	\$894,280.41	61.21%	0 \$0.00	NΑ		\$0.00 NA \$0.00		\$0.00 P		\$0.00 NA	\$0.00	NA (\$0.00 NA
	COUNTRYWIDE BANK, FSB	11			0 \$0.00			\$0.00 N		\$0.00	T				\$0.00 NA
Total	Unavailable	9	\$1,147,434.72	45.62%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA \$0.00		\$0.00		\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
	COLUMNATION DANIA FOR														
	COUNTRYWIDE BANK, FSB Unavailable	154 137	\$17,837,208.28	46.73%	2 \$236,989.83 1 \$113,125.19	NΑ	1	\$236,989.83 NA \$113,125.19 NA	A 0	1 00.00	IA (\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total	COUNTRYWHILE DANK FOR	291					3	\$350,115.02	0	\$0.00	ΙΔ (\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	43 43	\$5,577,629.35	66.28%	1 \$147,222.76 0 \$0.00	NΑ	0	\$147,222.76 NA \$0.00 NA	A 0	1 00.00	IA (\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		65			1 \$147,222.76		1		0	\$0.00	(\$0.00
31414DXX9 Total	Unavailable	11 11			1 \$181,358.54 1 \$181,358.54		1 1	\$181,358.54 NA \$181,358.54	A 0	\$0.00 00.00	IA (\$0.00	\$0.00		\$0.00 NA \$0.00
31414DXY7	COUNTRYWIDE BANK, FSB	1						\$0.00 N		\$0.00		\$0.00 NA	\$0.00		\$0.00 NA
Total	Unavailable	8 9			0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 NA \$0.00	A 0	\$0.00 00.00	IA (\$0.00 NA \$0.00
31414DXZ4	COUNTRYWIDE BANK, FSB	69			0 \$0.00		0	\$0.00 N		\$0.00	IA (\$0.00 NA
Total	Unavailable	30 99	\$2,033,719.44	30.01%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 \$0.00		\$0.00 NA	\$0.00	NA (\$0.00 NA
	COUNTRYWIDE BANK, FSB	13			0 \$0.00			\$0.00 NA		\$0.00					\$0.00 NA
	Unavailable	18 31	\$3,872,250.00	58.9%	0 \$0.00	NA		\$0.00 NA \$0.00		\$0.00		\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
	COUNTRYWIDE BANK, FSB	14			1 \$227,872.36			\$227,872.36 NA		\$0.00					\$0.00 NA
	Unavailable	17 31	\$3,451,572.03	52.84%	0 \$0.00	NΑ		\$0.00 N		\$0.00 P		\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWINE DANIZ ESP														
	COUNTRYWIDE BANK, FSB Unavailable	12	\$2,504,476.04	88.56%	0 \$0.00 1 \$172,177.84	NΑ	1		A 0	\$0.00	IA (\$0.00 NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		14					1		0	\$0.00	_				\$0.00
31414DYA8	COUNTRYWIDE BANK, FSB Unavailable	270 267	\$62,931,020.45 \$71,790,442.62		0 \$0.00 1 \$425,303.62	_	_	\$0.00 NA \$425,303.62 NA		1 00.00					\$0.00 NA \$0.00 NA
	•			. –			. 1				-	. —		. T	

Total		537	\$134,721,463.07	100%	1	\$425,303.62		1 \$425,303.62		\$0.00		\$0.00 0	\$0.00	0 \$0.0	0
31414DYB6	COUNTRYWIDE BANK, FSB	278						7 \$1,716,022.94			NA (
Total	Unavailable	372 650						0 \$3,116,130.43 7 \$4,832,153.37			NA			0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	12 17			_						NA (
Total	Unavanane	29						1 \$130,402.80						0 \$0.0	
	COUNTRYWIDE BANK, FSB Unavailable	5									NA (\$0.00 NA 0			
Total	Unavanaule	8						0 \$0.00	_				\$0.00	0 \$0.0	
31414DYG5 Total	Unavailable	7 7	\$2,280,435.36 \$2,280,435.36					0 \$0.00 0 \$0.0 0			NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
31414DYH3	I Inavailable	7				\$0.00					NA (
Total	enavandor.	7	\$2,07 £,00 1100			\$0.00		0 \$0.00						0 \$0.0	
31414DYJ9	COUNTRYWIDE BANK, FSB Unavailable	18 4	\$5,000,553.90 \$1,207,750.00			\$0.00 \$0.00					NA (
Total		22				\$0.00		0 \$0.00						0 \$0.0	
31414DYK6 Total	COUNTRYWIDE BANK, FSB	1	,			\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA			0 \$0.00	
31414DYM2	COUNTRYWIDE BANK, FSB	3				\$0.00			NA (\$0.00	NA (
Total	Unavailable	7 10	1 / /						NA (\$0.00	NA	\$0.00 NA	\$0.00 NA		0 NA
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0 \$0.00	NA (NA (0 \$0.00	0 NA
Total		2	\$309,184.45		0			0 \$0.00		\$0.00			\$0.00	0 \$0.0	
31414DYQ3 Total	Unavailable	2 2			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.0 0	
31414DYR1	Unavailable	1	1 22, 212			\$0.00					NA (
Total		1	\$299,715.34	100%	0	\$0.00	\equiv	0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.0)
31414DYS9	COUNTRYWIDE BANK, FSB Unavailable	1 3	\$621,276.46	80.36%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total		4	4110,2210			\$0.00		0 \$0.00						0 \$0.0	
31414DYU4 Total	Unavailable	1 1	,			\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00	\$0.00	0 \$0.00 0 \$0.0 0	
31414DYY6	Unavailable	1											\$0.00 NA		
Total		1						0 \$0.00						0 \$0.0	\Box
	COUNTRYWIDE BANK, FSB Unavailable	11 20	\$5,358,528.29	70.26%	0	\$0.00	NA	2 \$352,742.91 0 \$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		31						2 \$352,742.91						0 \$0.0	
	COUNTRYWIDE BANK, FSB Unavailable	350 203	\$41,951,260.76	39.61%	0	\$229,933.09 \$0.00	NA	1 \$229,933.09 0 \$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	GOVERNMANDE DANK, ECO.	553						1 \$229,933.09						0 \$0.0	
Total	COUNTRYWIDE BANK, FSB Unavailable	870 598		43.45%	4	\$796,586.48	NA		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
	COUNTRYWIDE BANK, FSB	909									NA (
	Unavailable	832		49.21%	5	\$1,363,148.16	NA		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
	COUNTRYWIDE BANK, FSB	28													
	Unavailable	29 57	\$4,598,058.77	53.85%	0	\$0.00	NA		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
	COUNTRYWIDE BANK, FSB	27													
Total	Unavailable	34 61	\$7,576,242.40	59.49%	0	\$0.00	NA		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA		0 NA
31414DZF6	COUNTRYWIDE BANK, FSB	5				\$0.00	NA	0 \$0.00	NA (\$0.00	NA (
Total	Unavailable	8 13						0 \$0.00 0 \$0.00			NA			0 \$0.00 0 \$0.0 0	
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	1	\$72,667.57	NA	1 \$72,667.57	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	7 10						0 \$0.00 1 \$72,667.57			NA			0 \$0.00 0 \$0.0 0	
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0						NA (\$0.00 NA 0			
Total	Unavailable	10 15						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE BANK, FSB	3													
Total	Unavailable	6 9				1 1 1 1		0 \$0.00 0 \$0.00				\$0.00	\$0.00	0 \$0.00 0 \$0.0 0	
31414DZK5	COUNTRYWIDE BANK, FSB	3	,								NA (\$0.00 NA		
Total	Unavailable	10 13				4 - 7		1 \$220,976.06 1 \$220,976.06			NA (0 \$0.00 0 \$0.0	
31414DZL3	COUNTRYWIDE BANK, FSB	1									NA (
Total	Unavailable	6 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00	\$0.00	0 \$0.0	
31414DZM1	COUNTRYWIDE BANK, FSB	1											\$0.00 NA		
Total	Unavailable	5 6						0 \$0.00 0 \$0.00				\$0.00	\$0.00	0 \$0.0	
31414DZN9	COUNTRYWIDE BANK, FSB	8 17	1 ,,.								NA		\$0.00 NA		
Total	Unavailable	25						1 \$104,734.48 1 \$104,734.48					\$0.00	0 \$0.00 0 \$0.00	
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50 \$6,797,292.40									\$0.00 NA 0	\$0.00 NA	0 \$0.0	
Total	Unavailable	103 225				\$73,604.89 \$127,514.07		1 \$73,604.89 2 \$127,514.07						0 \$0.00 0 \$0.0	
			,				-		-						-

21414D702	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.210/	2 \$175,752.83	NTA	2 \$175,752.83	I I	0 \$0.00	NIA IO	\$0.00 NA 0	£0.00	NA 0 \$0.00
\rightarrow	Unavailable	152 580	\$26,265,781.30 \$88,175,345.84	29.79%	0 \$0.00	NΑ		NA			\$0.00 NA 0		NA 0 \$0.00
	COUNTRYWIDE BANK, FSB												
	Unavailable	354 237	\$46,176,289.75 \$31,080,768.98	40.23%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		591	\$77,257,058.73				4 \$514,555.05		0 \$0.00	0	\$0.00	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	45 75	\$9,690,728.76	62.45%	0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		120	\$15,517,756.01				0 \$0.00		0 \$0.00	0		\$0.00	
-	COUNTRYWIDE BANK, FSB Unavailable	233 102	\$16,156,204.03 \$7,130,464.33	30.62%				NA NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
Total		335	\$23,286,668.36	100%	2 \$152,921.89	H	2 \$152,921.89		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable	245 114	\$24,225,542.78 \$11,415,795.60					NA NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
Total		359			1 \$95,019.26		1 \$95,019.26		0 \$0.00	0		\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	75 50	\$20,109,873.00 \$13,760,705.00		2 \$677,867.57 2 \$596,072.40						\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavariable	125			4 \$1,273,939.97		4 \$1,273,939.97		0 \$0.00	0	\$0.00 0	\$0.00	
	COUNTRYWIDE BANK, FSB	56			_	_					\$0.00 NA 0		NA 0 \$0.00
Total	Unavailable	77 133	\$7,537,733.60 \$13,036,736.60		0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80								\$0.00 NA 0		NA 0 \$0.00
Total	Unavailable	178 260	\$45,607,060.90 \$65,908,984.70				1 \$402,789.58 3 \$860,669.41		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	1 \$64,789.99	NA	1 \$64,789.99	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	28 54	\$2,320,196.09 \$4,349,689.96		0 \$0.00	NA		NA			\$0.00 NA 0		NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00					NA		一门	\$0.00 NA 0		NA 0 \$0.00
	Unavailable	38 63	\$4,284,147.04	60.24%	0 \$0.00	NA		NA			\$0.00 NA 0		NA 0 \$0.00
	COUNTRY WIDE DANK FOR		, , , ,										
	COUNTRYWIDE BANK, FSB Unavailable	45 58	\$13,056,322.38	61.46%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		103			ĺ		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	103 124	\$16,230,225.00 \$25,066,517.30	60.7%		NΑ	0 \$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		227	\$41,296,742.30	100%	2 \$214,333.69	H	2 \$214,333.69		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31414EAA2 Total	Unavailable	10 10	\$1,462,171.52 \$1,462,171.52				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	57						NA					NA 0 \$0.00
	Unavailable	33 90		39.57%	1 \$403,550.00	NΑ		NA			\$0.00 NA 0		NA 0 \$0.00
	COUNTRYWIDE BANK, FSB												
	Unavailable	11	\$5,366,619.00	61.39%	0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		29			İ		0 \$0.00		0 \$0.00	0		\$0.00	
$\overline{}$	COUNTRYWIDE BANK, FSB Unavailable	25 58	\$3,741,363.87	70.05%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		83	\$5,340,914.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 60	\$3,754,818.00 \$7,934,566.58					NA NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
Total		88	\$11,689,384.58	100%	0 \$0.00	H	0 \$0.00	\Box	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	15 23	\$1,027,396.00 \$1,588,844.46					NA NA					NA 0 \$0.00 NA 0 \$0.00
Total		38				=	0 \$0.00	_	0 \$0.00				0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable	28						NA NA					NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaure	62					0 \$0.00		0 \$0.00				0 \$0.00
	COUNTRYWIDE BANK, FSB	16			1 \$321,622.15						\$0.00 NA 0		NA 0 \$0.00
Total	Unavailable	66 82	\$15,670,325.85 \$19,898,807.85		2 \$489,567.42 3 \$811,189.5 7		2 \$489,567.42 3 \$811,189.5 7		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00		1 \$322,435.06						\$0.00 NA 0		NA 0 \$0.00
Total	Unavailable	92 153	\$24,603,156.18 \$39,768,385.18		1 \$155,744.76 2 \$478,179.8 2		1 \$155,744.76 2 \$478,179.8 2		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	1 \$339,788.58	NA	1 \$339,788.58	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	264 358	\$73,176,882.56 \$97,160,398.56	75.32%	0 \$0.00	NΑ		NA		NA 0	\$0.00 NA 0		NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	48											NA 0 \$0.00
	Unavailable	47	\$13,361,175.95	53.36%	1 \$338,468.61	NΑ	1 \$338,468.61	NA	0 \$0.00	NA 0	\$0.00 NA 0		NA 0 \$0.00
Total	The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	95					2 \$579,571.61		0 \$0.00	0 N/A (0			
31414EAS3 Total	Unavailable	2 2	4,				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable	1	4-2-0,22-010-0					NA					NA 0 \$0.00
Total		1	\$126,226.00	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31414EAY0 Total	Unavailable	3 3			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	41	,,,,,,,,,					NA					NA 0 \$0.00
	Unavailable	68	\$17,721,143.63	62.68%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00
		109	\$28,270,581.99				0 \$0.00		0 \$0.00	0		\$0.00	
Total									01 00 00	3 T A [G]			NA 0 \$0.00
31414EB94	COUNTRYWIDE BANK, FSB Unavailable	6				NA NA		NA NA					NA 0 \$0.00
31414EB94			\$513,900.00	48.79%	0 \$0.00	NΑ		NA			\$0.00 NA 0		NA 0 \$0.00

	COUNTRYWIDE BANK, FSB	22								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 34	\$856,679.00 \$2,360,814.00			0 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61% 1	\$107,909.67 NA	. 1	\$107,909.67 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 56	\$3,690,685.94 \$5,559,060.94			. 0 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 61	\$2,569,754.71 \$5,960,769.71			0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00		\$146,166.40 NA	. 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 128	\$9,017,239.71 \$16,928,182.71			0 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 26	\$4,163,093.00 \$7,060,968.00			0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	17	\$990,650.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 39	\$1,488,619.84 \$2,479,269.84		-	0 0		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 182	\$29,360,936.75 \$40,017,763.18				\$844,368.98 NA (\$1,617,233.59 (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 158	\$25,252,697.41 \$39,509,605.00			2		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	329 472	\$91,365,271.44 \$126,935,018.40			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78			_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 87	\$18,032,142.14 \$25,013,868.92			2				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	62 76	\$18,004,226.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	138	\$21,806,865.29 \$39,811,091.29			1		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	28 48	\$6,480,107.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$13,544,076.39 \$20,024,183.39			1		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	45 37							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	82	\$8,323,300.00 \$16,415,494.00			1			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	137 76	\$20,505,207.27 \$12,165,265.34					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	213	\$32,670,472.61			0				\$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	4	\$713,765.63				\$0.00 NA (\$101,872.87 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16					\$101,872.87 NA (\$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	17 33	\$2,175,150.00 \$4,293,585,00		\$0.00 NA \$114,411.71 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ghavanable	50				1				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	31 17	\$2,213,508.00 \$1,218,225.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48				0		-	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8 12	\$802,395.00 \$1,150,377.67					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				0				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	51 39	\$5,050,766.00 \$3,867,742.14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90				1			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	66 55	\$8,524,248.00 \$7,119,504.70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$15,643,752.70	100%	\$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	14 13	\$3,884,850.00 \$3,363,250.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$7,248,100.00	100%	\$0.00	0	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 9	\$1,122,669.00 \$637,216.70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$1,759,885.70	100%	\$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31414EC28 Total	Unavailable	1 1	\$212,375.24 \$212,375.24			0 0		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2	400 1,021 100			0				\$0.00 NA 0 \$0.00 NA
Total		2				0				\$0.00 0 \$0.00
31414EC44 Total	Unavailable	1 1	\$128,384.02 \$128,384.02			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	84							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 114				0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	59					\$313,695.02 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 152	\$25,414,267.16	63.52% 1	\$309,600.00 NA		\$309,600.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EC93	COUNTRYWIDE BANK, FSB	25				. 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90					\$1,112,931.63 NA			\$0.00 NA 0 \$0.00 NA
Total		115	\$25,441,376.39	100% 4	\$1,112,931.63	4	\$1,112,931.63	\$0.00	\$0.00	\$0.00 0 \$0.00

31414ECA0	COUNTRYWIDE BANK, FSB	7			0	\$0.00			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 26	\$1,432,212.23 \$1,812,095.4 1		0 0	\$0.00 I \$0.00	\rightarrow	0 0	\$0.00 NZ \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85		1	\$128,759.90			\$128,759.90 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 153	\$15,395,313.00 \$40,004,880.8 5		1 2	\$324,269.90 I \$453,029.80		2	\$324,269.90 NA \$453,029.80	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50			1 /			\$366,626.39 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 118	\$18,812,678.91 \$30,772,212.41			\$0.00 P \$366,626.39		0 1	\$0.00 NA \$366,626.39	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 36	\$1,542,252.00 \$2,559,009.0 0			\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ECF9	COUNTRYWIDE BANK, FSB	8			0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 25			0	\$0.00 P	NΑ		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00			100.08			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 52	\$2,165,521.93 \$5,157,988.93	41.98%	0	\$0.00	NΑ		\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00			\$140,675.09			\$140,675.09 NA	Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 71	\$6,361,344.54 \$9,850,798.54	64.58%	1	\$85,481.36	NΑ		\$85,481.36 NA \$226,156.45		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRAVAIDE DANIZ ESD	39	\$5,219,442.00			\$0.00			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	, ,, .,,		П	\$0.00		0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 5	\$2,253,400.00 \$1,284,500.00	36.31%	0	1 00.00 1 00.08	NΑ	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOLDWING BANK TO	16				\$0.00		0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	5 17	\$647,674.00 \$2,190,686.22	77.18%	0	1 00.00 1 00.00	NΑ	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$2,838,360.22		0	\$0.00		0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	16 12	\$760,056.40	43.01%	0	1 00.00 1 00.00	NΑ	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$1,767,277.40	100%	0	\$0.00	\exists	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414ECN2	COUNTRYWIDE BANK, FSB Unavailable	54 106	\$13,521,403.00 \$28,717,308.37						\$396,274.68 NA \$942,042.37 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		160	\$42,238,711.37	100%	4	\$1,338,317.05	\exists	4	\$1,338,317.05	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414ECP7	COUNTRYWIDE BANK, FSB Unavailable	2 11			0	1 00.00 1 00.00	_	_	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$3,250,261.27	100%	0	\$0.00	7	0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414ECQ5	COUNTRYWIDE BANK, FSB Unavailable	82 155	\$12,951,937.11 \$26,748,271.06		0	1 00.00 1 00.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		237	\$39,700,208.17	100%	0	\$0.00	\exists	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414ECT9 Total	Unavailable	1 1	\$74,987.55 \$74,987.5 5			\$0.00 P		0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2	\$107,847.98			100.08	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$107,847.98	100%	0	\$0.00	7	0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414ECW2	COUNTRYWIDE BANK, FSB Unavailable	3 16	\$234,346.48 \$1,503,916.26			\$0.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,738,262.74	100%	0	\$0.00	7	0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414ECX0 Total	Unavailable	10 10				\$0.00 00.08	_	0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ECY8	Unavailable	4				\$0.00	コ		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4				\$0.00		0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414ECZ5 Total	COUNTRYWIDE BANK, FSB	2 2	\$94,913.12 \$94,913.1 2			\$0.00 P	$\overline{}$	0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	10	,			\$0.00			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$551,475.00	17.24%	0	\$0.001 \$0.00	NΑ		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6				\$0.00			\$0.00 NA	Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		21.08%	0	\$0.001 \$0.00	NΑ		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4				\$0.00			\$0.00 NA	Ш	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	DIETA, LOD	4					_	0	\$0.00 102	0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414ED76	COUNTRYWIDE BANK, FSB Unavailable	140 135	\$29,412,935.00 \$30,984,915.03			\$488,741.60 P			\$488,741.60 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O TAN TO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	275						2	\$0.00 NA \$488,741.60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ED92	COUNTRYWIDE BANK, FSB	29 60	\$2,825,762.00			100.08			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$5,918,435.62 \$8,744,197.6 2			\$0.00 \$0.00		0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54		0	\$0.00			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 184	\$25,918,575.04 \$34,958,469.5 8			\$0.00 P	_	0 0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EDB7	COUNTRYWIDE BANK, FSB		\$113,279,916.88								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	666 1,120	\$179,979,581.32 \$293,259,498.2 0						\$1,838,949.14 NA \$3,038,824.11	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00			\$0.00			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 41	\$1,292,100.00 \$2,794,095.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00			\$123,123.74					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 54	\$1,873,318.97 \$5,407,488.97		0 1	\$0.00 P		0 1	\$0.00 NA \$123,123.74	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414EDE1	COUNTRYWIDE BANK, FSB Unavailable	17 30	\$2,469,360.00 \$4,082,149.30		0 \$0.00 2 \$298,819.35						.00 NA .00 NA		
Total		47	\$6,551,509.30	100%	2 \$298,819.35	H	2 \$298,819.35		\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00	0
31414EDF8	COUNTRYWIDE BANK, FSB Unavailable	45 73	\$5,940,517.00 \$9,818,296.00		0 \$0.00 2 \$269,207.93						.00 NA .00 NA		
Total		118					2 \$269,207.93	(\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00	
31414EDG6	COUNTRYWIDE BANK, FSB Unavailable	14 22	\$1,776,207.00 \$2,951,378.98		1 \$142,738.73 2 \$275,207.83						.00 NA .00 NA		
Total	ena vanaore	36			3 \$417,946.56		3 \$417,946.56	(.00	0 \$0.00 0 \$0.00	
31414EDH4	COUNTRYWIDE BANK, FSB Unavailable	8	\$522,848.00 \$824,645.00		0 \$0.00 0 \$0.00					A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavanane	21			0 \$0.00		0 \$0.00				.00	0 \$0.00 0\$0.00	
31414EDJ0	COUNTRYWIDE BANK, FSB	39								A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavailable	76 115			2 \$587,594.93 4 \$1,221,711.42		2 \$587,594.93 4 \$1,221,711.42			0 \$0	_	0 \$0.00 0\$0.00	
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00		0 \$0.00						.00 NA		
Total	Unavailable	185 308	\$31,833,292.65 \$50,849,302.65		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00				.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00		0 \$0.00						.00 NA		
Total	Unavailable	51 82			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	5 7	\$618,744.03 \$1,071,368.0 6			NA	0 \$0.00 0 \$0.00	_			.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EDQ4	Unavailable	5	\$1,852,909.78		0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 NA		
Total		5	\$1,852,909.78	100%	0 \$0.00	П	0 \$0.00	C	\$0.00			0 \$0.00 0 \$0.00	
31414EDR2	COUNTRYWIDE BANK, FSB Unavailable	4			0 \$0.00 0 \$0.00						.00 NA .00 NA		
Total		6			0 \$0.00		0 \$0.00		\$0.00		.00	0 \$0.00 0\$0.00	
31414EDS0 Total	Unavailable	3 3			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB	11			0 \$0.00	NA	0 \$0.00				.00 NA		
Total	Unavailable	3	\$620,250.00	16.08%	0 \$0.00 0 \$0.00	NA			\$0.00 N	A 0 \$0	.00 NA		0 NA
	COUNTRYWIDE BANK, FSB	5									.00 NA		
Total	Unavailable	1	\$276,811.69	15.89%	0 \$0.00 1 \$397,800.05	NA		NA	\$0.00 N	A 0 \$0	.00 NA		00NA
	COUNTRYWIDE BANK, FSB	14									.00 NA		
	Unavailable	1	\$185,500.00	4.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	00 NA
Total	COLUMN HALL BANK FOR	15			0 \$0.00		0 \$0.00) (0 \$0.00 0\$0.00	
Total	COUNTRYWIDE BANK, FSB	17 17			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0		0 \$0.00 0\$0.00	
31414EDX9	COUNTRYWIDE BANK, FSB	6				NA			\$0.00 N		.00 NA		
Total	Unavailable	1 7				NA	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	
31414EDY7	COUNTRYWIDE BANK, FSB	5			0 \$0.00						.00 NA		
Total	Unavailable	1 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				.00 NA . 00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EDZ4	COUNTRYWIDE BANK, FSB	2			1 \$308,322.00				\$0.00 N		.00 NA		
Total	Unavailable	1 3	\$480,000.00 \$1,125,016.5 0		0 \$0.00 1 \$308,322.00		0 \$0.00 1 \$308,322.00				.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0 \$0.00	NA					.00 NA		
Total	Unavailable	36 71			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	23 27			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00				.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	2 \$158,941.29	NA	2 \$158,941.29	NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	67 133	\$4,611,509.06 \$8,833,730.80		0 \$0.00 2 \$158,941.29	NA	0 \$0.00 2 \$158,941.29				.00 NA .00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	158 241	\$20,652,978.60 \$31,540,021.60				0 \$0.00 0 \$0.00				.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB	21			0 \$0.00								
Total	Unavailable	70 91	\$8,934,725.21	76.92%	2 \$246,485.77	NA		NA	\$0.00 N	A 0 \$0	.00 NA		00NA
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00		0 \$0.00						.00 NA		
Total	Unavailable	125 164	\$30,418,197.50	77.44%	0 \$0.00 0 \$0.00	NA		NA (\$0.00 N	A 0 \$0	.00 NA		00 NA
	COUNTRYWIDE BANK, FSB	64											
Total	Unavailable	100 164	\$16,749,114.30	61.73%	0 \$0.00	NA		NA	\$0.00 N	A 0 \$0	.00 NA		00 NA
	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89		0 \$0.00								
Total	Unavailable	137 239	\$20,900,192.45	60.48%	1 \$64,439.83 1 \$64,439.83	NA			\$0.00 N	A 0 \$0	.00 NA		00NA
	COLINTRYWIDE BANK ESD	236									=		
	COUNTRYWIDE BANK, FSB Unavailable	603	\$154,454,855.70	72.17%	5 \$1,467,318.51	NA	5 \$1,467,318.51	NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	00NA
Total		839			7 \$2,143,559.78		7 \$2,143,559.78					0 \$0.00 0\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	28 3	\$529,600.00	8.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00	00 NA
Total		31	\$5,958,708.00	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00	0

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Text			4	\$863,236.00	16.53%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA
December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December		COLINTRYWIDE BANK ESB		, , ,												
Column			1	\$183,200.00	6.41%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA
Manager		COUNTRYWIDE BANK, FSB														
Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer	-	Unavailable														
Dec	31414EEP5	COUNTRYWIDE BANK, FSB	22									A 0	\$0.00 NA	\$0.00 N		
Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Tran		Unavailable		1 , ,				_			4	0	\$0.00	\$0.00		
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Trial			_										\$0.00 NA	\$0.00 N		
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Color			9	\$2,214,123.38	28.36%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA
Treat		COUNTRYWINE DAME ESD		, , ,												
STATESTICS COUNTRY WIDE BANK, FSB 4 S779,255.00 100 50,000 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000 100 50,000	-	COUNTRY WIDE DAINS, FOD						_					\$0.00	\$0.00		
STATES COUNTRY-WIDE BANK ISB 3 \$553,560 x 100 x 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N		COUNTRYWIDE BANK, FSB											\$0.00 NA	\$0.00 N		
THAT		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0 \$0.0	0 NA		\$0.00 N	A 0	\$0.00 N		\$0.00 NA	\$0.00	JA 0	\$0.00 NA
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont				, ,												
THAT			63	\$16,419,110.46	55.1%	1 \$344,083.6	2 NA	1	\$344,083.62 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA
Conversion Text		COUNTRYWINE DANK ESD														
THAT			70	\$19,121,135.00	65.64%	2 \$632,387.5	4 NA	2	\$632,387.54 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA
Table		COUNTRYWIDE BANK, FSB														
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Total	-		_													
BI414EFFC COUNTEYWIDE BANK, FSB 125 S330,580,3394,08590 4 \$1,274,302,339NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$0,00NA,0 \$	-	Unavailable	_							0		0	\$0.00	\$0.00		
Total										A 0		A 0	\$0.00 NA	\$0.00 N		
Unavailable		Onevandore														
144EPR COUNTRYWIDE BANK, FSB 54 \$3,060,045,40192,77% 0 \$0,000 N \$0,000 N \$0,000 N \$0,000 N \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$	-															
Dravailable																
A			93	\$6,279,001.44	67.23%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA
Diavallable		COUNTRYWINE DANK ESD														
A			12	\$1,604,668.39	70.96%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA
Unavailable		COUNTRYWIDE BANK, FSB														
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Total	-		_									A 0				
Total		Unavailable														
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\$\frac{1}{3}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\frac{1}{4}\$\fr								=				0	\$0.00	\$0.00		
Total	-											A 0	\$0.00 NA	\$0.00 N		
Unavailable Total September Total September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September	Total		82	\$20,018,985.56	100%	2 \$436,795.3	4	2	\$436,795.34	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00
31414EFX7 COUNTRYWIDE BANK, FSB 58 \$10,387,827.00 \$31.16% 2 \$416,440.05 NA 2 \$416,440.05 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			70	\$13,477,146.72	51.7%	1 \$265,436.9	3 NA	1	\$265,436.93 N	A 0	\$0.00 N	A 0	\$0.00 NA	0.00 N	IA 0	\$0.00 NA
Unavailable 101 \$22,951,010.46 68.84% 6 \$1,279,359.44 NA 6 \$1,279,359.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		COUNTRYLADE DAMA FOR		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31414EFY5 COUNTRYWIDE BANK, FSB 126 \$18,854,796,19 61.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			101	\$22,951,010.46	68.84%	6 \$1,279,359.4	4 NA	6	\$1,279,359.44 N	A 0	\$0.00 N	A 0	\$0.00 NA	0.00 N	IA 0	\$0.00 NA
Unavailable 69 \$11,681,313.75 38.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE BANK FSB														
31414EFZZ COUNTRYWIDE BANK, FSB 152 \$39,137,780.78 47.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			69	\$11,681,313.75	38.25%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0.00 N	IA 0	\$0.00 NA
Unavailable 152 \$42,999,837.03 52.35% 1 \$228,834.42 NA 1 \$228,834.42 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA
	-	Unavailable		\$42,999,837.03	52.35%	1 \$228,834.4			\$228,834.42 N	A 0		0	\$0.00 NA \$0.00	\$0.00 N 0 \$0.00	IA 0	\$0.00 NA
			10									A 0	\$0.00 NA	\$0.00 N		
Unavailable 18 \$1,427,306.63 \$8.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-	Unavailable						_								

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	COUNTRYWIDE BANK, FSB Unavailable	24 27 51	\$8,256,550.00	54.37%	0	\$0.00 N		\$0.00	NA 0	\$0.00 NA	0 \$	0.00 N 0.00 N 0.00	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 O	\$0.00 NA
Total	GOVERNMANDE DANK FOR		, ,, ,, ,,						0				14.0		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	24 68	\$8,813,171.71	73.88%	1	\$144,282.82 N	IA 1	\$144,282.82	NA 0	\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 O	\$0.00 NA
Total 31414EG73	COUNTRYWIDE BANK, FSB	92 54	\$11,929,653.71 \$13,723,521.72			\$391,211.01 \$403,170.17 N	3 1A 1		1A 0			0.00 N	1A O	\$0.00 NA	\$0.00
Total	Unavailable	135 189	\$35,500,418.29 \$49,223,940.01	72.12%	1	\$228,325.02 N		\$228,325.02		\$0.00 NA	0 \$	0.00 N 0.00 N		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15			\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	58 108	\$13,573,567.00	53.89%	0	\$0.00 N \$0.00		\$0.00		\$0.00 NA	0 \$	0.00 N 0.00 N		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	41										0.00 N		\$0.00 NA	
Total	Unavailable	51 92	\$10,876,505.13	59.41%	0	\$0.00 N \$0.00		\$0.00		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	3										0.00 N	П	\$0.00 NA	
Total	Unavailable	1	\$381,557.00	34.94%	0	\$0.00 N		\$0.00		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	1			0	\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	3 4	\$944,000.00	78.95%	0	\$0.00 N \$0.00		\$0.00		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00 N	IA (\$0.00	NA 0	\$0.00 NA	0 \$	0.00 N	NA 0	\$0.00 NA	\$0.00 NA
Total	Unavailable	42 83	\$13,353,440.90 \$25,080,784.90				IA 1		NA 0 0			0.00 N	NA 0 0	\$0.00 NA (\$0.00 NA \$0.00
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87			\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	140 298	\$18,315,324.23 \$39,083,781.10			\$0.00 N \$0.00	IA (NA 0 0			0.00 N	NΑ 0 0	\$0.00 NA (\$0.00 NA \$0.00
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86									0.00 N		\$0.00 NA	
Total	Unavailable	110 134	\$24,144,172.70 \$28,944,658.56					\$1,469,136.45 I \$1,469,136.45	NA 0 0			0.00 N	0 AI	\$0.00 NA (\$0.00 NA \$0.00
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62			\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	90 160	\$25,134,035.19 \$41,733,923.81		1	1 /	IA 1		NA 0			0.00 N	NA () ()	\$0.00 NA (\$0.00 NA \$0.00
31414EGG3	COUNTRYWIDE BANK, FSB	191						\$1,059,393.98				0.00 N		\$0.00 NA (
Total	Unavailable	331 522						\$1,043,543.55 I \$2,102,937.53	NA 0	\$0.00		0.00 N	0 0	\$0.00 NA (\$0.00 NA
31414EGK4	COUNTRYWIDE BANK, FSB Unavailable	20 24	\$4,350,324.07 \$4,435,362.36			\$0.00 N \$194,054.44 N				\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA (
Total	Ullavaliable	44	\$8,785,686.43				1 1		0	\$0.00		0.00	0		\$0.00 NA
31414EGP3	COUNTRYWIDE BANK, FSB Unavailable	14 31			0	\$0.00 N \$0.00 N				\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA (
Total		45			_	\$0.00	(0	\$0.00		0.00	0		\$0.00
31414EGQ1	COUNTRYWIDE BANK, FSB Unavailable	36 70	\$3,488,136.00 \$6,864,891.70			\$0.00 N \$0.00 N						0.00 N		\$0.00 NA (
Total		106	\$10,353,027.70	100%	0	\$0.00	-		0	\$0.00		0.00	0		\$0.00
31414EGR9	COUNTRYWIDE BANK, FSB Unavailable	7 34	\$2,090,700.00 \$9,605,148.26			\$361,129.96 N \$0.00 N						0.00 N 0.00 N		\$0.00 NA (\$0.00 NA (
Total		41				\$361,129.96	1		0			0.00	0		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10 14	\$1,366,132.00 \$2,532,820.31	64.96%	1		IA 1	\$150,709.55	NA 0	\$0.00 NA	0 \$	0.00 N 0.00 N	IA 0	\$0.00 NA (\$0.00 NA
Total		24					2		0			0.00	0		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 25	\$4,097,991.65	71%	0		IA (\$0.00	NA 0	\$0.00 NA	0 \$	0.00 N 0.00 N	IA 0	\$0.00 NA (\$0.00 NA
Total	GOVERNMANDE DANK FED	36				\$0.00	(0			0.00	14.0		\$0.00
	COUNTRYWIDE BANK, FSB Unavailable	107 79	\$6,958,747.00 \$5,384,772.81	43.62%	0	\$0.00 N \$0.00 N	IA (\$0.00	NA 0	\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA (\$0.00 NA
Total	COUNTRYWIDE BANK, FSB	186 58	\$12,343,519.81 \$6,100,575.68			\$0.00 \$0.00 N	ΙΔ (1A 0			0.00 N	14.0		\$0.00
Total	Unavailable	65 123	\$9,033,300.98	59.69%	1	\$262,211.89 N		\$262,211.89		\$0.00 NA	0 \$	0.00 N 0.00 N		\$0.00 NA (\$0.00 NA (\$0.00 O	
	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93		0	\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	143 334	\$26,263,170.49 \$55,761,923.42	47.1%		\$274,634.89 N		\$274,634.89		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93			\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	56 124	\$7,385,051.64	45.21%	1	\$122,950.91 N		\$122,950.91		\$0.00 NA	0 \$	0.00 N		\$0.00 NA	
	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19			\$0.00 N						0.00 N		\$0.00 NA	
Total	Unavailable	158 310	\$15,610,114.15	50.9%	1	\$91,855.54 N \$91,855.54		\$91,855.54		\$0.00 NA	0 \$	0.00 N	ΙΑ (0 0	\$0.00 NA	
31414EHD9	COUNTRYWIDE BANK, FSB	114				\$0.00 N				\$0.00 NA		0.00 N		\$0.00 NA	\$0.00 NA
Total	Unavailable	100 214	\$25,178,985.28 \$48,846,693.56		0 0	\$0.00 N \$0.00	IA (NA 0 0	\$0.00	0 \$	0.00 N	νΑ () ()	\$0.00 NA 0	\$0.00 NA \$0.00
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40		1	\$410,668.05 N				\$0.00 NA		0.00 N		\$0.00 NA	
Total	Unavailable	299 478	\$78,526,786.34 \$125,038,081.74		2 3	\$461,560.22 N \$872,228.27	IA 2		NA 0 0			0.00 N	1A 0 0	\$0.00 NA (\$0.00 NA \$0.00
31414HGC5	Unavailable	2				\$0.00 N						0.00 N		\$0.00 NA (
Total	DDC CITIZENC NA	2				\$0.00	ΙΔ (1A 0			0.00	14.0		\$0.00
Total	RBS CITIZENS, NA	32 32	\$6,457,500.00 \$6,457,500.00			\$0.00 N \$0.00	(A)		NA 0			0.00 N	0	\$0.00 NA (\$0.00 NA
	RBS CITIZENS, NA	166	\$26,604,438.91 \$26,604,438.91			\$0.00 N	_				0 \$	0.00 N		\$0.00 NA 0	
Total	H	166	∌∠0,004,438.91	100%	0	\$0.00	(50.00	0	\$0.00	0 \$	0.00	0	\$0.00 C	\$0.00

	DDC CITIZENG NA		фр. 500 - 2 :	1000	Ц	4	,,,		<u> </u>	0		0 25 55	II.	00.00	100 -	
31414HNF0 Total	RBS CITIZENS, NA	21 21			0 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9				\$0.00 \$0.00			ΝA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0			
Total	Unavanable	19	1 //			\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	
31414JUC5	UNIVERSAL MORTGAGE CORPORATION Unavailable	32 23	\$3,980,295.86 \$3,222,874.83		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 NA 0 NA		A 0	\$0.00 NA (
Total	Chavanasic	55			0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	3 7	\$764,430.28 \$1,753,906.89			\$0.00 \$0.00					0 NA 0 NA		A 0	\$0.00 NA (
Total		10						0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	
31414KMD9	SUNTRUST MORTGAGE INC. Unavailable	24 29	\$6,363,116.00 \$8,645,664.02						_		0 NA 0 NA					
Total		53	\$15,008,780.02	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0		\$0.00	
=	SUNTRUST MORTGAGE INC. Unavailable	16 20	\$5,328,700.00 \$6,604,520.00		_				_		0 NA 0 NA					
Total		36			П			0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	ш
	SUNTRUST MORTGAGE INC. Unavailable	5 12	\$3,356,800.00	75.97%	1	\$385,594.16	NA	0 \$0.00	NΑ	1 \$385,594.1		0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
Total		17	, , .,			, , , , , , ,		0 \$0.00		1 \$385,594.1		0 \$0.00	0		\$0.00	
	LEHMAN BROTHERS BANK, FSB Unavailable	28 3	\$214,305.85	4.13%	0		NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
Total	I ELIMAN DEOCTHERS DANIZ ESD	31 18			П			0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 \$0.00 N	0 1		\$0.00	
31414L5T1 Total	LEHMAN BROTHERS BANK, FSB Unavailable	18 1 19	\$147,986.73	3.49%	0	\$0.00 \$0.00 \$0.00	NA		NΑ		0 NA			\$0.00 NA		NA
	LEHMAN BROTHERS BANK, FSB	80	\$4,240,183.70 \$15,895,222.52		П	\$0.00					0 NA		П			\Box
Total	Unavailable	12 92	\$3,116,920.83	16.39%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0NA			\$0.00 NA		NA
	LEHMAN BROTHERS BANK, FSB	16				\$0.00		0 \$0.00			0 NA			\$0.00 NA		
Total	Unavailable	16 32	\$3,527,558.99	46.46%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0NA			\$0.00 NA		NA
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00	NA
Total	Unavailable	6 19			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0	\$0.00 \$0.0 0	
31414L5X2	LEHMAN BROTHERS BANK, FSB	5				\$0.00					0 NA			\$0.00 NA		
Total	Unavailable	20 25				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00	0	\$0.00 NA (\$0.00 \$0.0 0	
31414L5Y0	LEHMAN BROTHERS BANK, FSB	1 12	1- /						-		0 NA			\$0.00 NA (
Total	Unavailable	13						0 \$0.00 0 \$0.00		0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	0		\$0.00	
31414L5Z7 Total	Unavailable	5 5						0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00	A 0		\$0.00 \$0.0 0	
	LEHMAN BROTHERS BANK, FSB	4	\$825,182,36					0 \$0.00			0 NA		Ш	\$0.00 NA		
Total		4	\$825,182.36					0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	
31414L6B9 Total	LEHMAN BROTHERS BANK, FSB	14 14	\$3,888,700.00 \$3,888,700.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0		\$0.00 \$0.0 0	
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00								0 NA			\$0.00 NA		
Total	Unavailable	4 6				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	0		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	8 11									0 NA 0 NA					
Total	Unavailable	19	1-7- 7					0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 N 0 \$0.00	0 0		\$0.00 \$0.00	
31414LJK5 Total	GUILD MORTGAGE COMPANY	8 8						0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00	_		\$0.00	
	GUILD MORTGAGE COMPANY	28									0 NA			\$0.00 NA		
Total	Unavailable	3 31	\$471,078.74	6.29%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0NA			\$0.00 NA		NA
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%		\$0.00					0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00) NA
Total	Unavailable	2 24	\$561,394.48 \$4,970,724.09		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	0	\$0.00 NA (\$0.00 \$0.0 0	
	GUILD MORTGAGE COMPANY	7									0 NA					
Total	CMAC MODICACE LLC (IICAA PEDEDAL CAUZACE	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		\dashv	0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	
31414MBZ8 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17 17			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N.	A 0	\$0.00 NA (\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS		, , , , , , , , , , , , , , , , , , , ,		П								П			\Box
31414MC20 Total	BANK)	148 148			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA	\$0.00 \$0.0 0	
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	50	\$10,812,849.22	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N.	Alo	\$0.00 NA)\$0 no) NA
Total	BANK)	50			ш			0 \$0.00		0 \$0.0		0 \$0.00	0		\$0.00	
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
Total		27	\$3,939,031.00	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0		\$0.00	
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
Total		13	\$3,093,445.60	100%	0	\$0.00		0 \$0.00	F	0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00	\blacksquare
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36			ш	\$0.00		0 \$0.00			0 NA			\$0.00 NA		
Total		36	\$6,047,690.73	100%	0	\$0.00	_ _	\$0.00	1	0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00	4

\vdash	SALS MODIFICA CE, LLG (USA A FEDDENAL SAVINGS			Ш	Ц		_	1	_	L		4		Н		_	Н
31414MC79 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49 49	7.7 7		0	,	NA	0 \$0.00 0 \$0.0 0	\perp	0	\$0.00		\$0.00 NA	0		\$0.00 \$0.0 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS								F	ļ				П			
31414MC87 Total	BANK)	12 12			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_	\$0.00 NA \$0.00	0	\$0.00 NA	0 \$0.00 0 \$0.0 0	
	CMAC MODECACE, LLC (USAA EEDEDAL SAVINGS									ļ				П			П
31414MC95 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98 98	\$20,895,468.60 \$20,895,468.60		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00	_	\$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.0 0	
Total	CMAC MODTCACE, I I C (USA A FEDERAL CAVINGS			100 /6	Ů	30.00	\Rightarrow			ľ		4		П			
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	13,13 ,13	100%	0	\$0.00		0 \$0.00		T.	\$0.00	_		ш	\$0.00 NA		
Total		58	\$8,031,801.04	100%	0	\$0.00		0 \$0.00	1	0	\$0.00		\$0.00	0	\$0.00	0 \$0.0	\square
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75		100%	0	\$0.00		0 \$0.00		T.	\$0.00			ш	\$0.00 NA		
Total		75	\$11,793,837.66	100%	0	\$0.00		0 \$0.00	D	0	\$0.00	(\$0.00	0	\$0.00	0 \$0.0	Ή
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28			0	\$0.00		0 \$0.00	\perp	\perp	\$0.00			ш.	\$0.00 NA		
Total		28	\$5,511,318.36	100%	0	\$0.00		0 \$0.00	D	0	\$0.00		\$0.00	0	\$0.00	0 \$0.0	Н
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232			0	\$0.00		0 \$0.00		Ш	\$0.00	_			\$0.00 NA		
Total		232	\$49,902,081.55	100%	0	\$0.00		0 \$0.00	D	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	Ш
31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0 \$0.00	NA	1 0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	\$0.00) NA
Total		246	\$49,942,470.91	100%	0	\$0.00		0 \$0.00	D	0	\$0.00	- 0	\$0.00	0	\$0.00	0 \$0.00	4
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0 \$0.00	NA	V 0	\$0.00	NA (0.00 NA	0	\$0.00 NA	\$0.00) NA
Total		195	\$35,917,682.55	100%	0	\$0.00	\blacksquare	0 \$0.00	D	0	\$0.00	(\$0.00	0	\$0.00	0 \$0.00	1
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	\$0.00) NA
Total		9	\$1,064,646.59	100%	0	\$0.00		0 \$0.00	D	0	\$0.00	(\$0.00	0	\$0.00	0 \$0.0	扫
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	\$0.00) NA
Total		161	\$26,674,040.96	100%	0	\$0.00		0 \$0.00	D	0	\$0.00	(\$0.00	0	\$0.00	0 \$0.0	<u> </u>
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	\$0.00) NA
Total	BANK)	30	\$6,591,244.97	100%	0	\$0.00		0 \$0.0	D	0	\$0.00	(\$0.00	0	\$0.00	0 \$0.0	二
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0 \$0.00) NA	0 1	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	\$0.00	NA
Total	DAINN)	205	\$43,460,671.01	100%	0	\$0.00		0 \$0.00	D	0	\$0.00	(\$0.00	0	\$0.00	0\$0.0	
31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	177	\$31,388,085.76	100%	0	\$0.00	NA	0 \$0.00) NA	0 1	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	0\$0.00) NA
Total	BANK)	177	\$31,388,085.76	100%	0	\$0.00		0 \$0.00	D	0		_	\$0.00	0		0\$0.0	
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	14	\$1,531,051.48	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA (0 \$0.00 NA		\$0.00 NA	0\$0.00	NA
Total	BANK)	14			0	\$0.00		0 \$0.00		0		(0		0 \$0.0	
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	211	\$44,168,729.87	100%	0	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.00 NA		\$0.00 NA	0.50.00) NA
Total	BANK)	211	\$44,168,729.87	100%	0			0 \$0.00		0		_	\$0.00	0		0 \$0.0	
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	241	\$49,799,918.35	100%	0	\$0.00	NΔ	0 \$0.00	NΙΔ	10	\$0.00	NΔ) \$0.00 NA	0	\$0.00 NA	080.00) NA
Total	BANK)	241			0	\$0.00		0 \$0.00		0		_	0 \$0.00	0		0 \$0.00	
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	144	\$25,753,982.20	100%	0	\$0.00	NΙΔ	0 \$0.00) NI A		\$0.00	NI A) \$0.00 NA		\$0.00 NA	060.00) NI A
Total	BANK)	144			_	1		0 \$0.00		0		_	50.00 NA 50.00	0		0 \$0.00	
21.41.0.00.67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	196	#42 200 0C1 0F	1000/	0	#0.00	N/A	0 \$0.00	2274		#0.00	N 1 A) \$0.00 NA		\$0.00 NA	0.00	
31414MDC7 Total	BANK)	196	\$43,390,861.85 \$43,390,861.85	100% 100%	_	\$0.00 \$0.00		0 \$0.00	\perp	7 0	\$0.00	_	50.00 NA 50.00	0		0 \$0.0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS								F	Ŧ				П			
31414MDD5 Total	BANK)	31 31			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		7 0				0	\$0.00 NA	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS						\dashv			ļ							
31414MDE3 Total	BANK)	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	\$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS						_		F	ļ							
31414MDF0 Total	BANK)	236 236			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0			\$0.00 NA	0	\$0.00 NA	\$0.00 \$0.0 0	
Total	CMAC MODTCACE, I I C (USA A FEDERAL CAVINGS		\$45,540,053.34		Ů		\Box			I				Ш			
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86		0	\$0.00		0 \$0.00 0 \$0.0 0		ш	\$0.00	NA (ш	\$0.00 NA		
Total		87	\$15,193,114.86	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	0	\$0.00	0 \$0.0	\Box
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45			ш	\$0.00		0 \$0.00		ш		_			\$0.00 NA		
Total		45	\$6,966,666.00	100%	U	\$0.00		0 \$0.00	U	0	\$0.00			0		0 \$0.00	
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	1.,. ,		0	\$0.00		0 \$0.00		Ш	\$0.00				\$0.00 NA		
Total		42	\$6,311,156.00	100%	0	\$0.00		0 \$0.00	U	0	\$0.00		\$0.00	0		0 \$0.0	
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	. , . ,	100%	0	\$0.00		0 \$0.00		Ш	\$0.00			ш	\$0.00 NA		
Total		62	\$12,202,842.45	100%	0	\$0.00	\dashv	0 \$0.00	D	0	\$0.00	-	\$0.00	0	\$0.00	0 \$0.0	円
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA	O	\$0.00 NA	\$0.00	NA
Total		9	\$2,092,200.00	100%	0	\$0.00	\dashv	0 \$0.00	D	0	\$0.00	(\$0.00	0	\$0.00	0 \$0.0	口
31414MEK8 Total	Unavailable	80 80		100% 100%	0			0 \$0.00 0 \$0.0	_	0		NA (0	\$0.00 NA (0 \$0.00	
	Havailahla																
31414MEL6	Onavalia01e	50	\$8,136,533.68	100%	0	\$0.00	ıνΑ	0 \$0.00		10		NA		101	\$0.00 NA		ηINA

Total	1	50	\$8,136,533.68	100%	0	\$0.00	Į	0	\$0.00	0	\$0.00		0 \$0.00	ļo	\$0.00		0 \$0.0	0
31414MEM4 Total	Unavailable	19 19	\$2,243,242.39 \$2,243,242.39			\$0.00 \$0.00	_	0	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		_	0 \$0.0 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.0	00 NA
Total	Unavailable	155 170	\$35,153,031.50 \$38,790,741.5 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 79	\$310,400.00 \$21,941,006.00		0	\$0.00 \$639,337.99			\$0.00 N \$318,396.94 N									
Total	Unavanable	80				\$639,337.99 \$639,337.99			\$318,396.94 \$318,396.94		\$320,941.05			0	\$0.00		0 \$0.0	
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 120	\$2,530,800.00 \$33,138,415.00		0	\$0.00 \$0.00			1 00.00 1 00.00					NA (\$0.00			
Total		129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	34	\$8,836,352.00	86.12%	1	\$0.00 \$237,564.64	NA	0	1 00.00	NA 0	\$0.00	NA :	1 \$237,564.64	NAC	\$0.00	NΑ	\$0.0	00 NA
Total	TI ACCTAD CADITAL MADVITTS CORPORATION	39 1	, ,, .,,		0	\$237,564.64 \$0.00		0	\$0.00	1 0			1 \$237,564.64	NIA C			0 \$0.0	
31414ML61 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 6	\$1,227,987.92	91.64%	0	\$0.00 \$0.00 \$0.00	NA		1 00.00 1 00.00 00.00		\$0.00	NA (\$0.00	NA (00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00		Ì	\$0.00			\$0.00									
Total	Unavailable	144 146	\$37,437,453.34 \$37,779,935.3 4			\$0.00 \$0.00	NA		\$0.00 P		\$0.00	NA (\$0.00		\$0.00	NA (00 NA
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6			_	\$0.00			\$0.00							_	_	
Total	Unavailable	132 138	\$33,365,612.13 \$34,633,452.1 3		1	\$402,250.92 \$402,250.92	_	0 0	\$0.00 \$0.00	NA 0	40.00		0 \$0.00 0 \$0.00		\$402,250.92 \$402,250.92		0 \$0.0 0 \$0.0	
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 139	\$3,200,950.00 \$38,174,017.99		0	\$0.00 \$252,473.79			\$0.00		\$0.00 \$252,473.79							
Total	- Chievandole	150				\$252,473.79	_	0	\$0.00	1			0 \$0.00	0		_	0 \$0.0	
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	49 453	\$10,455,084.79 \$98,978,309.46	90.45%	0 1	\$0.00 \$173,602.67		1	\$0.00 N \$173,602.67 N	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.0	00 NA
Total			\$109,433,394.25		1	\$173,602.67			\$173,602.67	0			\$0.00				0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	283 291	\$1,750,700.00 \$77,935,172.91	97.8%		\$0.00 \$0.00	NA	0	1 00.00	NA 0		NA (\$0.00	NAC	\$0.00	NA (\$0.0	00 NA
Total 31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	291	\$79,685,872.91 \$384,750.00			\$0.00 \$0.00		0	\$0.00	ΙΔ ()				NΔC			0 \$0.0	
Total	Unavailable	179 181	\$45,351,288.17	99.16%	0	\$0.00 \$0.00	NA		\$0.00		\$0.00	NA (\$0.00		\$0.00	NΑ		00 NA
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	1	\$241,613.80	NA	1	\$241,613.80 N									
Total	Unavailable	170 185	\$45,902,796.08 \$49,870,033.0 7		1 2	\$306,682.10 \$548,295.90			\$0.00 P \$241,613.80	NA 0 0			1 \$306,682.10 1 \$306,682.10	NA C			0 \$0.0 0 \$0.0	
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00			\$0.00			\$0.00									
Total	Unavailable	56 61	\$15,333,801.53 \$16,600,991.5 3		0 0	\$0.00 \$0.00		0	\$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA C	\$0.00		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 76	\$1,334,000.00 \$24,706,880.86			\$0.00 \$118.246.71			1 00.00 1 00.00				0 \$0.00	NAC		NA (\$0.0	0 NA 0 NA
Total		79				\$118,246.71	_	0	\$0.00	0					\$118,246.71		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 201	\$54,256,796.32	96.04%	2	\$0.00 \$742,936.56	NA	0		NA 1	\$403,987.19	NA (\$0.00	NA 1	\$338,949.37	NA (\$0.0	00 NA
Total	TI ACCTAD CADITAL MADVETS CORPORATION	209	\$56,493,596.32 \$2,108,503.31			\$742,936.56 \$0.00		0	\$0.00	1							0 \$0.0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	112 119	\$31,329,900.29	93.69%	0	\$0.00 \$0.00 \$0.00	NA		1 00.08 1 00.00 1 00.08		\$0.00	NA (\$0.00	NAC	\$0.00	NA (00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00			\$0.00									
Total	Unavailable	96 98				\$0.00 \$0.00		0 0	\$0.00 00.00	NA 0 0			\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00			\$0.00				\$0.00		\$0.00			
Total	Unavailable	20 22	\$3,406,929.94 \$3,751,244.9 4			\$0.00 \$0.00		0	\$0.00	NA 0							0 \$0.0 0 \$0.0	
31414MLT1 Total	Unavailable	12 12	\$2,196,150.73 \$2,196,150.73			\$0.00 \$0.00		0	\$0.00	NA 0							0 \$0.0 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.0	00 NA
Total	Unavailable	56 57				\$285,529.27 \$285,529.27		0 0	\$0.00 \$0.00	0	\$0.00		\$0.00	1	\$285,529.27 \$285,529.27		\$0.0	
31414MMB9	Unavailable	15				\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.0	
Total 31414MMC7	Unavailable	15 19				\$0.00 \$0.00		0	\$0.00	0 NA 0							0 \$0.0 0 \$ 0.0	
Total		19				\$0.00		0	\$0.00	0			0 \$0.00				0 \$0.0	
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 130	\$25,832,879.88	98.83%	2	\$0.00 \$296,384.20				NA 1	\$122,346.36	NA (0 \$0.00 1 \$174,037.84	NAC		NA (\$0.0	00 NA
Total		132				\$296,384.20		0	\$0.00	1	\$122,346.36		1 \$174,037.84	0	\$0.00		0 \$0.0	00
31414MME3 Total	Unavailable	38 38	\$10,461,363.45 \$10,461,363.4 5			\$291,452.03 \$291,452.03		0 0	\$0.00	NA 1	\$291,452.03 \$291,452.03		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 63				\$0.00 \$0.00			1 00.08			NA (\$0.00			
Total		66				\$0.00 \$0.00		0	\$0.00	0			\$0.00	0	\$0.00		0 \$0.0	
31414MMG8 Total	Unavailable	27 27				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA (\$0.00	NA (\$0.00		0 \$0.0 0 \$0.0	
31414MMH6	Unavailable	18				\$132,261.59			\$0.00	NA 0	\$0.00			NA 1	\$132,261.59	NA (0 \$0.0	00 NA
Total	Transibble	18				\$132,261.59		0	\$0.00	0								
31414MMJ2 Total	OHAVAHADIE	39 39				\$876,868.85 \$876,868.85			\$187,486.71 \$187,486.71	NA 2	\$511,562.38 \$511,562.38		0 \$0.00 0 \$0.00		\$177,819.76 \$177,819.76		0 \$0.0 0 \$0.0	

214141414141	 FLAGSTAR CAPITAL MARKETS CORPORATION		\$311,897.54	1 100/	0 \$0.00	NIA.	Ц	\$0.00	NI A I	\$0.00	NT A	0 \$0.00 NA 0	\$0.00	NTA (0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	125 127	\$25,836,616.71 \$26,148,514.25	98.81%	0 \$0.00	NΑ	_	\$0.00		\$0.00	NA		\$0.00	NA (0 \$0.00 NA 0 \$0.00
31414MML7	Unavailable	40	\$2,436,094.57		1 \$77,693.61			\$0.00			NA		\$77,693.61		
Total		40	\$2,436,094.57		1 / / / / / / / / / / / / / / / / / / /		0		(\$77,693.61		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$110,000.00 \$1,955,455.97	94.67%	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA
Total	Managarian and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same and a same a same a same a same a same a same a same a same a same a same a same a same	21	\$2,065,455.97		0 \$0.00		0	\$0.00	NIA (0 \$0.00 0	,		0 \$0.00
31414MMN3 Total	Unavailable	22 22	\$2,921,225.02 \$2,921,225.02		3 \$414,961.54 3 \$414,961.54		1		NA (\$282,911.08 \$282,911.0 8		0 \$0.00 NA
31414MMP8 Total	Unavailable	23 23	\$5,918,873.37 \$5,918,873.37	20070	2 \$365,673.01 2 \$365,673.0 1		1			\$172,668.75 \$172,668.75		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3													0 \$0.00 N
Total	Unavailable	27 30	\$7,543,812.47 \$8,294,429.48	90.95%	1 \$424,530.59 1 \$424,530.59	NΑ		\$0.00		\$0.00	NA	0 \$0.00 NA 1	\$424,530.59 \$424,530.5 9	NA (
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66												0 \$0.00 N
Total	Unavailable	72 79	\$3,874,040.25 \$4,150,886.91		1 \$68,675.18 1 \$68,675.18		0 0		NA (\$68,675.18 \$68,675.1 8		0 \$0.00 N. 0 \$0.00
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00												0 \$0.00 N
Total	Unavailable	19 21	\$1,879,327.64 \$2,053,577.64		1 \$89,047.19 1 \$89,047.19		0		NA (\$89,047.19 \$89,047.19		0 \$0.00 N
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 24	\$485,307.63 \$3.128.083.97		0 \$0.00 2 \$273,940.62							0 \$0.00 NA 0 2 \$273,940.62 NA 0			0 \$0.00 N.
Total	- Chiavandole	28	\$3,613,391.60		2 \$273,940.62		0		(2 \$273,940.62 0			0 \$0.00
31414MMU7 Total	Unavailable	24 24	\$3,897,045.20 \$3,897,045.20				1 1		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0 \$0.00	NA	0	\$0.00	NA (\$0.00		0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 N
Total	Unavailable	112 123	\$29,188,969.87 \$31,645,757.76		2 \$920,883.96 2 \$920,883.9 6	_	0 0			\$578,515.86 \$578,515.86			\$342,368.10 \$342,368.1 0		0 \$0.00 N. 0 \$0.00
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00		0 \$0.00										0\$0.00 N
Total	Unavailable	43 45			0 \$0.00 0 \$0.00		0 0		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 92	\$631,220.14 \$11,783,804.96		0 \$0.00 0 \$0.00			\$0.00 \$0.00							0\$0.00 N. 0\$0.00 N.
Total		97			0 \$0.00	_	0		(0 \$0.00 0			0 \$0.00
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 54			0 \$0.00 1 \$81,237.10								\$0.00 \$81,237.10		0 \$0.00 N
Total		59	\$5,729,513.51		1 \$81,237.10		0	\$0.00	(\$81,237.10		0\$0.00
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 101	\$6,253,880.19	92.91%	4 \$248,774.34	NΑ		\$0.00	NA (\$0.00	NA	1 \$58,934.98 NA 3	\$189,839.36	NA	
Total		110	\$6,731,050.19		4 \$248,774.34		0		(\$189,839.36		0 \$0.00
31414NU44 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 10	\$597,541.00	35.27%	0 \$0.00	NΑ		\$0.00		\$0.00			\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414NU51	COUNTRYWIDE HOME LOANS, INC.	4													0 \$0.00 N
Total	Unavailable	5 9	\$1,098,949.95	52.26%	1 \$148,332.58	NΑ		\$148,332.58		\$0.00	NA		\$0.00	NA (0 \$0.00 N.
31414NU69	COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	1 \$81,140.12		1		NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00		0 \$0.00 N
Total	Unavailable	13 25					0 1		NA (_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414NU77	COUNTRYWIDE HOME LOANS, INC.	5	400,												0 \$0.00 N
Total	Unavailable	12 17					0		NA C			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414NU85	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 17	\$1,134,045.73 \$1,199,463.39												0 \$0.00 NA
Total		35					1		(\$0.00		0 \$0.00 0			\$0.00
31414NUD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 2	\$681,286.06	14.01%	0 \$0.00										0 \$0.00 N. 0 \$0.00 N.
Total		17	, , , , , , , , , , , , , , , , , , , ,				0					0 \$0.00 0			0 \$0.00
31414NUE2 Total	COUNTRYWIDE HOME LOANS, INC.	5 5	4-,,				0 0		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4													0 \$0.00 N. 0 \$0.00 N.
Total	Unavailable	8					0 0		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N.
31414NUG7 Total	COUNTRYWIDE HOME LOANS, INC.	9	. , . ,			=	0		NA (-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6											,		0 \$0.00 N.
Total		6	\$1,382,208.60	100%	0 \$0.00	Е	0	\$0.00	(\$0.00		0 \$0.00 0	\$0.00		0\$0.00
31414NUJ1 Total	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00 \$1,168,556.00				1 1		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6													0 \$0.00 N
Total	Unavailable	13	\$847,240.51 \$1,595,313.79				0 0		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N. 0 \$0.00
31414NUT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14	\$1,509,472.30 \$2,605,359.83			_	—		_						0 \$0.00 N. 0 \$0.00 N.
Total	Cond-validule	24					0		NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N
31414NUU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4- /												0 \$0.00 NA
Total		18					0		(0 \$0.00 0			0 \$0.00
	1	1			1		_		+	1		1 1			

	COUNTRYWIDE HOME LOANS, INC.	5								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$604,695.18 \$1,053,017.46		ν ψοιοσίτιτ	0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NV35 Total	Unavailable	1	\$134,391.15 \$134,391.15			0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24			Ĭ				\$0.00 NA 0 \$0.00 NA
	Unavailable	2 17	\$651,271.97 \$5,036,949.21	12.93%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17	\$2,389,100.00 \$3,887,156.98			0 0		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72			_		1		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$443,863.58 \$1,253,418.30		11111	0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78			=				\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,615.78 \$388,088.87			0				\$0.00 0 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA
	Unavailable	8	\$650,928.12 \$1,039,016.99	62.65%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$639,922.16 \$1,617,942.11			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40		\$0.00 NA	. 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$769,472.95 \$1,636,629.35			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24			_				\$0.00 NA 0 \$0.00 NA
Total 31414NVF8	COUNTRYWIDE HOME LOANS, INC.	35 31	\$6,298,727.24 \$4,928,698.94			0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CONTRI WIDE HOME LUANS, INC.	31	\$4,928,698.94 \$4,928,698.94			0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$13,343,722.93 \$135,194.63	99%		-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$13,478,917.56	100%	\$245,991.65	1	\$245,991.65 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	112	\$22,137,114.70 \$488,854.92			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$22,625,969.62			1				\$0.00 0 \$0.00
31414NVN1 Total	COUNTRYWIDE HOME LOANS, INC.	10 10	\$2,327,661.89 \$2,327,661.89			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15 \$73,132.15			_				\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83			0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$422,850.00 \$2,126,195.83	19.89%	\$0.00 NA	—	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$379,900.00 \$3,050,508.42			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOE YOU'S A OAN'S ING	13	\$3,688,710.00			1				\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	3 3	\$785,108.19 \$785,108.19			0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54 \$741,011.54			0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$982,251.25 \$1,267,888.20			1 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	, , , , , , , ,			0				\$0.00 0 \$0.00
31414NWH3 Total	Unavanable	1	\$99,891.56 \$99,891.56			0			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$2,017,732.24 \$139,120.89					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,156,853.13			0			\$0.00	\$0.00 0 \$0.00
31414NWL4 Total	COUNTRYWIDE HOME LOANS, INC.	40 40	\$10,726,489.60 \$10,726,489.60			1 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$10,013,179.27			0				\$0.00 0 \$0.00
31414NWN0 Total	COUNTRYWIDE HOME LOANS, INC.	12 12	\$1,446,246.49 \$1,446,246.49			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QS24 Total	Unavailable	16 16	\$3,277,349.87 \$3,277,349.87			0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12	\$3,277,349.87							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,424,406.56			0		-	\$0.00	\$0.00 0 \$0.00
31414QS40 Total	Unavailable	12 12	\$1,408,539.11 \$1,408,539.11			0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$7,509,491.37			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31414RJK2 Total	FIRST BANK DBA FIRST BANK MORTGAGE	25 25	\$2,573,162.82 \$2,573,162.82			0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414RQ24	WACHOVIA MORTGAGE, FSB	6				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	6 12				\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 I \$0.00	NA 0	\$0.00 \$0.00		\$0.00		\$0.00		\$0.00 NA \$0.00
31414RQ32	WACHOVIA MORTGAGE, FSB	76				\$0.00			\$0.00				\$0.00		\$0.00 N		\$0.00 NA
Total	Unavailable	74 150	\$19,068,750.38 \$36,618,049.61			\$212,819.06 \$212,819.06	NA	0	\$0.00 I	NA 0			\$0.00		\$212,819.06 N \$212,819.06		\$0.00 NA \$0.00
31414RQ40	WACHOVIA MORTGAGE, FSB	22 20	\$1,394,378.47 \$1,126,753.55		0	\$0.00 \$0.00			\$0.00 I			NA	\$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	42			_	\$0.00	$\overline{}$	0	\$0.00	0							\$0.00 NA
31414RQ57	WACHOVIA MORTGAGE, FSB Unavailable	5 17	\$500,721.91 \$1,676,880.80			\$0.00 \$0.00			\$0.00 I								\$0.00 NA \$0.00 NA
Total	Unavanable	22				\$0.00	_	0	\$0.00	0							\$0.00 NA
31414RQG3	WACHOVIA MORTGAGE, FSB Unavailable	8				\$0.00 \$0.00			\$0.00 I						\$0.00 N	IA O	\$0.00 NA \$0.00 NA
Total	Unavanable	10				\$0.00	_	0	\$0.00	0							\$0.00 NA
31414RQH1	WACHOVIA MORTGAGE, FSB Unavailable	10			0	\$0.00 \$0.00			\$0.00 I								\$0.00 NA \$0.00 NA
Total	Onevanable	12				\$0.00	_	0	\$0.00	0				1 (1)			\$0.00
31414RQJ7	WACHOVIA MORTGAGE, FSB Unavailable	10 1				\$0.00 \$0.00			\$0.00 I		\$0.00 \$0.00						\$0.00 NA \$0.00 NA
Total	onevineoic .	11				\$0.00		0	\$0.00	0				(\$0.00
31414RQK4	WACHOVIA MORTGAGE, FSB Unavailable	15 5	\$1,717,805.18 \$512,141.57		0	\$0.00 \$0.00			\$0.00 1 00.08		\$0.00 \$0.00						\$0.00 NA \$0.00 NA
Total		20				\$0.00	_	0	\$0.00	0					\$0.00		\$0.00
31414RQL2 Total	WACHOVIA MORTGAGE, FSB	6 6			0	\$0.00 \$0.00	_	0	\$0.00 I	NA 0				NΑ	\$0.00 N		\$0.00 NA \$0.00
	WACHOVIA MORTGAGE, FSB	34				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	10 44	\$2,960,125.16	29.17%	0	\$0.00 \$0.00	NA		\$0.00 I		\$0.00	NA	\$0.00	NΑ	\$0.00 N	IA 0	\$0.00 NA \$0.00
31414RQN8	WACHOVIA MORTGAGE, FSB	42				\$423,252.02	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00		\$423,252.02 N		
Total	Unavailable	1 43	\$397,521.77	3.33%	0	\$0.00 \$423,252.02		0 0	\$0.00 I		\$0.00	NA	\$0.00	NΑ		IA 0	\$0.00 NA \$0.00
31414RQP3	WACHOVIA MORTGAGE, FSB	714				\$530,101.11	NA	1	\$227,968.22			NA	\$302,132.89				\$0.00 NA
Total	Unavailable	84 798	\$22,766,550.32 \$210,974,106.81			\$0.00 \$530,101.11		0 1	\$0.00 I \$227,968.22	NA 0	\$0.00	NA			\$0.00 N	IA 0	\$0.00 NA \$0.00
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA () \$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	6 63				\$0.00 \$0.00	_	0 0	\$0.00 I	NA 0				NA (\$0.00 NA \$0.00
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	12 100				\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0							\$0.00 NA \$0.00
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46		0	\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	26 184				\$0.00 \$0.00	_	0 0	\$0.00 \$0.00								\$0.00 NA \$0.00
	WACHOVIA MORTGAGE, FSB	16			_	\$0.00			\$0.00								\$0.00 NA
Total		16				\$0.00		0	\$0.00	0							\$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	23 9	\$3,094,717.94	32.14%	0	\$0.00 \$0.00		0	\$0.00 I \$0.00 I	NA 0	\$0.00	NA	\$0.00	NΑ	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		32				\$0.00		0	\$0.00	0							\$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	559 134	\$35,802,634.65	19.88%	2	\$796,881.26 \$508,589.48	NA	0	\$0.00	NA 0	\$0.00	NA	\$355,759.75	NA :	2 \$796,881.26 N 1 \$152,829.73 N	IA 0	\$0.00 NA
Total	WACHOVIA MODECACE ECD	693	,,,					0	\$0.00	0			\$355,759.75		\$\$949,710.99		\$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	23 83	\$1,615,193.62	29.92%	0	\$62,412.31 \$0.00 \$62,412.31	NA		\$0.00 I \$0.00 I \$0.00		\$0.00	NA	\$62,412.31 \$0.00 \$62,412.31	NΑ	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA \$0.00
Total	WACHOVIA MORTGAGE, FSB	53			1	\$97,383.99			\$97,383.99								\$0.00 NA
Total	Unavailable	24 77	\$2,386,166.06	31.72%	0	\$0.00 \$97,383.99	NA		\$0.00 I \$97,383.99		\$0.00	NA	\$0.00	NΑ	\$0.00 N	IA 0	\$0.00 NA \$0.00
	WACHOVIA MORTGAGE, FSB	83				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	37 120	\$4,758,263.73	30.39%	1	\$147,426.45 \$147,426.45	NA		\$147,426.45 I \$147,426.45		\$0.00	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00
	WACHOVIA MORTGAGE, FSB	120	\$2,839,829.12			\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	4	\$1,106,067.76	28.03%	1	\$393,178.10	NA			NA 1	\$393,178.10 \$393,178.10	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00 \$0.00	NA		\$0.00 I		\$0.00	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	14 16	\$2,882,114.15	92.13%	0	\$0.00 \$0.00	NA		\$0.00 I		\$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	24 26	\$5,122,670.67	94%	1	\$444,753.69 \$444,753.69	NA		\$0.00 I		\$444,753.69	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1				\$0.00			\$0.00								\$0.00 NA
Total	Unavailable	12 13	\$2,701,693.71	91.72%	0	\$0.00 \$0.00	NA		\$0.00 I		\$0.00	NA	\$0.00		\$0.00 N	IA 0	\$0.00 NA \$0.00
31414RYR0	Unavailable	14				\$0.00	NA	0	\$0.00				\$0.00		\$0.00 N		\$0.00 NA
Total		14	\$3,501,046.96			\$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 4				\$0.00 \$171,380.00			\$0.00 I \$0.00		\$0.00 \$171,380.00						\$0.00 NA \$0.00 NA
Total		5	\$1,085,080.00	100%	1	\$171,380.00	\exists	0	\$0.00	1	\$171,380.00						\$0.00
	-			-								-					

31414S6Y4 Total	Unavailable	5 5			0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA 0			0 \$0.00 NA	10 \$0.0		A 0 \$0.	.00 NA
31414S6Z1 Total	Unavailable	658 658			0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		A 0 \$0.	.00 NA
	Unavailable	102	\$19,378,250.77	100%	0 \$0.00			\$0.00								.00 NA
Total		102		100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.	.00
31414S7B3 Total	Unavailable	17 17			0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31414S7C1 Total	Unavailable	5 5			0 \$0.00 0 \$0.00	-	0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00			0 \$0.	.00 NA
	Unavailable	28			0 \$0.00			\$0.00								.00 NA
Total		28					0	\$0.00	0			0 \$0.00	0 \$0.0		0 \$0.	
31414S7E7 Total	Unavailable	21 21			0 \$0.00 0 \$0.00		0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
31414S7F4 Total	Unavailable	10 10			0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00			0 \$0.	.00 NA
31414S7G2 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		A 0 \$0.	.00 NA
	AMTRUST BANK	3			0 \$0.00			\$0.00								.00 NA
Total	Unavailable	200 203	\$50,953,776.28	98.15%	0 \$0.00	NA		\$0.00 I \$0.00	NA 0	\$0.00 \$0.00	NΑ		0 \$0.0 0 \$0.0	00 NA		.00 NA
31414S7J6	AMTRUST BANK	2 487	1 - ,		0 \$0.00 3 \$606,420.86			\$0.00 I		\$0.00			\$0.0 \$1,\$166,400.5			.00 NA
Total	Unavailable	489					0	\$0.00					1 \$166,400.5		0 \$0.	
	AMTRUST BANK Unavailable	1 134		99.42%	0 \$0.00 0 \$0.00	NA	0	\$0.00 I \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	A 0 \$0.	.00 NA .00 NA
Total 31414S7L1	Unavailable	135	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0	\$0.00 \$0.00 I	NA O			0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.	.00 NA
Total	Undvandore	9			0 \$0.00		0	\$0.00	0			0 \$0.00 NA	0 \$0.0		0 \$0.	
31414S7M9 Total	Unavailable	24 24			2 \$627,497.52 2 \$627,497.5 2		2 2	\$627,497.52 I \$627,497.52	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
31414SG23 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		A 0 \$0.	.00 NA
	Unavailable	46						\$0.00								.00 NA
Total		46			0 \$0.00		0	\$0.00	0			0 \$0.00	0 \$0.0	00	0 \$0.	.00
31414SHB2 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
31414SHC0 Total	Unavailable	17 17	4 //		0 \$0.00 0 \$0.00		0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
31414SJM6	Unavailable	4						\$0.00	_	\$0.00		0 \$0.00 NA				.00 NA
Total 31414SND1	GMAC MORTGAGE, LLC	42			0 \$0.00		0	\$0.00 \$0.00 I	NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.	.00 NA
Total	Unavailable Unavailable	47 89	\$10,587,957.48	50.43%	0 \$0.00 0 \$0.00	NA		\$0.00 I		\$0.00	NA			00 NA		.00 NA
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1			0 \$0.00			\$0.00								.00 NA
Total	Unavailable	9 10			0 \$0.00 0 \$0.00		0	\$0.00 I	NA 0	\$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
31414SQL0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 5	\$678,100.00	61.93%	0 \$0.00 0 \$0.00			\$0.00 I \$0.00	NA 0 NA 0	\$0.00 \$0.00			0 \$0.0			.00 NA .00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	,,,,,		2 \$453,079.58		0	\$0.00 \$193,278.89 I	NIA O			0 \$0.00	0 \$0.0 1 \$259,800.6		0 \$0.	
Total	Unavailable Unavailable	43 67	\$6,782,120.20	67.78%	2 \$419,966.59 4 \$873,046.17	NA		\$0.00 I \$193,278.89		\$419,966.59	NA			00 NA		.00 NA
31414SQN6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0 \$0.00	NA		\$0.00	NA 0	\$0.00	NA		10 \$0.0	00 NA	A 0 \$0.	.00 NA
Total	Unavailable	5 12			0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		1 0 \$0. 0 \$0.	.00 NA
31414SWG4 Total	BANK OF AMERICA NA	6 6			0 \$0.00 0 \$0.00		0	\$0.00 I		\$0.00		0 \$0.00 NA 0 \$0.00			A 0 \$0.	.00 NA
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	A 0 \$0.	.00 NA
Total 31414SWJ8	BANK OF AMERICA NA	10	. ,,		0 \$0.00		0	\$0.00 \$0.00 I	0 NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.	.00 NA
Total	STATE OF INDIAGON IVE	10					0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.	.00
31414SWK5 Total	BANK OF AMERICA NA	79 79			1 \$422,778.04 1 \$422,778.04		1 1	\$422,778.04 I \$422,778.04	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.	.00 NA .00
31414SWL3 Total	BANK OF AMERICA NA	85 85			5 \$2,116,078.95 5 \$2,116,078.9 5			\$2,116,078.95 I \$2,116,078.95	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		A 0 \$0.	.00 NA
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	10 \$0.0	00 NA	A 0 \$0.	.00 NA
Total	DANIZ OF AMERICA NA	30					0	\$0.00	0 NIA (0			0 \$0.00	0 \$0.0		0 \$0.	
31414SXF5 Total	BANK OF AMERICA NA	339 339		100% 100%	1 \$268,296.32 1 \$268,296.32		1 1	\$268,296.32 I \$268,296.32	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
31414SXG3 Total	CITIMORTGAGE, INC.	26 26			0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.	.00 NA
	CITIMORTGAGE, INC.	9			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_							.00 NA
Total 31414SXJ7	CITIMORTGAGE, INC.	134		100%	0 \$0.00		0	\$0.00 \$0.00 I	0 NA 0				0 \$0.0		0 \$0. A 0 \$0.	.00 NA
Total	, -	134			0 \$0.00		0	\$0.00	0			0 \$0.00	0 \$0.0		0 \$0.	

$\overline{}$	CITIMORTGAGE, INC.	67	, , , ,		1 -7	-	-		-				
	BANK OF AMERICA NA	338 338	\$66,028,820.81	100%	4 \$1,174,501.80	NA		\$1,174,501.80	NA 0	\$0.00	NA	0 \$0.00 NA	
	BANK OF AMERICA NA	44	\$2,443,960.60	100%		NA	0		NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414SXN8	BANK OF AMERICA NA	44 24	\$2,200,700.51	100%	0 \$0.00	NA		\$0.00	NA 0	\$0.00	ΝA	0 \$0.00 NA	
Total 31414SXP3	BANK OF AMERICA NA	24 55			2 \$444,397.62		0		NA 0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414SXO1	BANK OF AMERICA NA	55					1						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	39	\$1,752,586.67	100%			1	\$34,124.16	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total		11	\$1,019,109.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414SXS7 Total	BANK OF AMERICA NA	9 9		100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414SXT5 Total	BANK OF AMERICA NA	122 122			3 \$1,247,502.32 3 \$1,247,502.32			\$1,247,502.32 \$1,247,502.32			-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SXU2 Total	BANK OF AMERICA NA	129 129			4 \$1,423,792.60 4 \$1,423,792.60			\$1,423,792.60 \$1,423,792.60				0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SXV0 Total	SELF-HELP VENTURES FUND	16 16			0 \$0.00 0 \$0.00	-	0 0					0 \$0.00 NA	
31414SXW8 Total	SELF-HELP VENTURES FUND	50 50			0 \$0.00 0 \$0.0 0	-	0 0		_		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SXX6 Total	SELF-HELP VENTURES FUND	45 45			0 \$0.00 0 \$0.00		0 0		0			0 \$0.00	0 \$0.00 0 \$0.00
31414SY23 Total	BANK OF AMERICA NA	88 88					0		NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SY31 Total	BANK OF AMERICA NA	103 103	\$6,063,511.65 \$6,063,511.6 5				0		_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	17 17	\$2,088,114.44	100%	0 \$0.00	NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	
	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0 \$0.00	NA		\$0.00	NA 0	\$0.00	ΝA	0 \$0.00 NA	
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	9 \$2,987,440.32	NA	8	\$2,812,362.44	NA 0	\$0.00	NA	0 \$0.00 NA	1 \$175,077.88 NA 0 \$0.00 NA
	BANK OF AMERICA NA	108 15	\$2,079,958.59	92.26%	9 \$2,987,440.3 2 0 \$0.00	NA	0		NA 0	\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	1 16	, ,										
31414SY98 Total	BANK OF AMERICA NA	30 30					1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SYC1 Total	BANK OF AMERICA NA	68 68			0 \$0.00 0 \$0.0 0	-	0 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SYD9 Total	BANK OF AMERICA NA	36 36			0 \$0.00 0 \$0.0 0		0 0		0			0 \$0.00	0 \$0.00 0 \$0.00
31414SYE7 Total	BANK OF AMERICA NA	91 91			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31414SYF4 Total	BANK OF AMERICA NA	11 11			0 \$0.00 0 \$0.0 0		0		NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SYG2 Total	BANK OF AMERICA NA	40 40			0 \$0.00 0 \$0.00		0		NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SYJ6 Total	BANK OF AMERICA NA	22 22			1 \$73,943.95 1 \$73,943.95		1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SYK3 Total	BANK OF AMERICA NA	6 6			0 \$0.00 0 \$0.00		0		NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	194 194	\$19,336,265.71	100%	0 \$0.00	NA		\$0.00	NA 0	\$0.00	ΝA	0 \$0.00 NA	
31414SYM9		4,529	\$1,210,220,487.49 \$1,210,220,487.49	100%	77 \$24,178,801.64	NA	77		NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	8	\$2,195,595.11	100%	1 \$180,081.89	NA	1	\$180,081.89	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	200	\$55,874,363.28	100%	1 \$180,081.89 7 \$1,631,860.89	NA		\$1,434,372.52	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 0 50.00 1 \$197,488.37 NA 0 \$0.00 NA
Total 31414SYQ0	BANK OF AMERICA NA	200 50	,,. ,		7 \$1,631,860.89 0 \$0.00			\$1,434,372.52 \$0.00	NA 0				1 \$197,488.37 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	50	\$6,510,087.24	100%			0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	76 28	\$5,173,963.20	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total		28	\$3,546,969.20	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	47 47	\$4,634,927.15	100%			0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414SYU1 Total		1,615 1,615			42 \$12,105,792.30 42 \$12,105,792.3 0			\$12,105,792.30 \$12,105,792.30	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31414SYV9	BANK OF AMERICA NA	23	\$3,724,954.33	100%	2	\$201,232.37	NΑ	2	\$201,232.37 N	JAIN	\$0.00	NΔ	\$0.00	NAK	\$0.00	NΔ	080	00 NA
Total	DAIN OF AMERICA NA	23			_	\$201,232.37 \$201,232.37	INA	2	\$201,232.37 \$201,232.37	0		-	\$0.00	NA C	\$0.00		0 \$0.	
31414SYW7 Total	BANK OF AMERICA NA	71 71				\$0.00 \$0.00	NA	0 0	\$0.00 N \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.	00 NA 00
31414SYX5 Total	BANK OF AMERICA NA	248 248	\$40,323,699.83 \$40,323,699.83			\$317,807.92 \$317,807.92		2 2	\$317,807.92 N	NΑ 0		_	0 \$0.00 0 \$0.00	NA (0 \$0.	00 NA
	BANK OF AMERICA NA	165	\$42,064,329.10			\$759,385.22			\$759,385.22 N									
Total		165	\$42,064,329.10			\$759,385.22		3	\$759,385.22	0			\$0.00				0 \$0.	
31414SYZ0 Total	BANK OF AMERICA NA	13 13	\$3,157,456.81 \$3,157,456.81			\$413,503.39 \$413,503.39		2 2	\$413,503.39 N \$413,503.39	NA 0				NA (0 \$0. 0 \$0.	00 NA 00
31414SZA4 Total	BANK OF AMERICA NA	5 5				\$0.00 \$0.00		0	\$0.00 N	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.	00 NA
	BANK OF AMERICA NA	11				\$0.00			\$0.00 N									00 NA
Total		11				\$0.00		0	\$0.00	0			\$0.00				0 \$0.	
	WASHINGTON MUTUAL BANK Unavailable	5 6	\$1,311,120.59	82.99%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N \$0.00	JA 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ		00 NA
Total 31414T6P1	WASHINGTON MUTUAL BANK	18				\$0.00		0	\$0.00 N	JA O				NA (00 NA
-	Unavailable	31 49	\$7,353,884.39	64.91%	0	\$0.00 \$0.00	NΑ	_	\$0.00 N		\$0.00	NA			\$0.00	NΑ		00 NA
31414T6Q9	WASHINGTON MUTUAL BANK	16				\$0.00			\$0.00 N			NA			\$0.00			
Total	Unavailable	62 78	\$13,318,817.02 \$16,314,814.60			\$0.00 \$0.00		0 0	\$0.00 N \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.	
31414T6R7	WASHINGTON MUTUAL BANK Unavailable	18		-	_	\$0.00 \$0.00		_	\$0.00 N \$0.00 N			-		_				00 NA 00 NA
Total		19	\$3,441,455.79	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.	00
31414T6S5 Total	Unavailable	45 45				\$238,576.30 \$238,576.30		0 0	\$0.00 N \$0.00	NA 0					\$238,576.30 \$238,576.30		0 \$0. 0 \$0.	
	WASHINGTON MUTUAL BANK Unavailable	8 17	\$1,782,871.70 \$3,686,211.16			\$0.00 \$0.00			\$0.00 N \$0.00 N									
Total		25	\$5,469,082.86			\$0.00		0	\$0.00	0			0 \$0.00	(0 \$0.	
	WASHINGTON MUTUAL BANK Unavailable	4 19	\$775,877.04 \$3,320,013.90	81.06%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	JA 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.	
Total	LANGUINGTON MUTUAL DANK	23	\$4,095,890.94			\$0.00		0	\$0.00	14 0)			0 \$0.	
Total	WASHINGTON MUTUAL BANK Unavailable	17 18	\$263,500.00 \$3,636,132.04 \$3,899,632.04	93.24%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00	NA			\$0.00	NΑ		00 NA
	Unavailable	26				\$0.00			\$0.00 N									00 NA
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.	00
	WASHINGTON MUTUAL BANK Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00 \$0.00		0	\$0.00 N \$0.00 N \$0.00	IA 0	\$0.00	NA		NA (\$0.00	NΑ	0 \$0.	00 NA 00 NA
Total 31414T6Z9	WASHINGTON MUTUAL BANK	15				\$0.00 \$0.00	NΑ	0	\$0.00 N	1A 0				NA (0 \$0.	00 NA
Total	Unavailable	13 15	\$2,684,641.90	89.53%	0	\$0.00 \$0.00	NΑ		\$0.00 N \$0.00		\$0.00	NA			\$0.00	NΑ		00 NA
	WASHINGTON MUTUAL BANK	3				\$0.00			\$0.00 N									00 NA
Total	Unavailable	74 77			0	\$0.00 \$0.00		0	\$0.00 N \$0.00	0 O				NA (\$0.00		0 \$0. 0 \$0.	
31414T7B1 Total	Unavailable	19 19	\$2,986,705.50 \$2,986,705.50			\$0.00 \$0.00		0 0	\$0.00 N	NA 0		NΑ			\$0.00		0 \$0. 0 \$0.	00 NA 00
31414T7D7	WASHINGTON MUTUAL BANK	7				\$0.00			\$0.00 N		\$0.00	NΑ			\$0.00			00 NA
Total	Unavailable	2 9			0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	NA 0	\$0.00				\$0.00		0 \$0. 0 \$0.	
31414T7E5	WASHINGTON MUTUAL BANK Unavailable	41 10			0	\$0.00 \$0.00			\$0.00 N \$0.00 N	JA 0	\$0.00	NΑ	\$0.00	NA (\$0.00			00 NA 00 NA
Total		51	\$11,357,726.77	100%		\$0.00		0	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.	00
	WASHINGTON MUTUAL BANK Unavailable	5 9	\$1,062,880.30	46.91%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	JA 0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.	
Total 31414T7H8	WASHINGTON MUTUAL BANK	430	, ,,			\$0.00 \$0.00		0	\$0.00 \$0.00 N	JA 0			0 \$0.00 0 \$0.00	NAC			0 \$0.	00 NA
	Unavailable	456 886	\$122,759,340.67	57.25%	0	\$0.00 \$0.00	NΑ		\$0.00 N		\$0.00	NA			\$0.00	NΑ		00 NA
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39			\$0.00		_	\$0.00 N									00 NA
Total	Unavailable	102 290	\$21,659,014.86 \$50,168,052.25			\$0.00 \$0.00		0 0	\$0.00 N \$0.00	NA 0			\$0.00	NA (0 \$0. 0 \$0.	00 NA 00
31414T7K1	WASHINGTON MUTUAL BANK Unavailable	17 6			0	\$0.00 \$0.00			\$0.00 N \$0.00 N			NΑ	\$0.00					
Total		23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.	00
	WASHINGTON MUTUAL BANK Unavailable	11 3	\$784,337.45	18.05%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	JA 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.	
Total 31414TA76	Unavailable	14 586			0	\$0.00 \$0.00		0	\$0.00 \$0.00 N	JA O			\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.	00 NA
Total	Onavaliduic	586			0	\$0.00 \$0.00		0	\$0.00	0			0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.	
31414TA84 Total	Unavailable	94 94				\$0.00 \$0.00	_	0 0	\$0.00 N \$0.00	νΑ 0 0		NA		NA (\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA 00
	Unavailable	14				\$0.00		_	\$0.00 N						\$0.00			00 NA
Total 31414TAA9	Unavailable	10				\$0.00 \$0.00		0	\$0.00 \$0.00 N	JA O			\$0.00 \$0.00 \$0.00	NAC			0 \$0.	00 00 NA
D14141AA9	Oliavaliaule	10	φ ɔ,∠1ö,ö9 6.15	100%	Ч	\$0.00	INA	U.	\$U.UU I	1/1/0	\$0.00	INA	\$0.00	.vA[\$0.00	ıνA	JaU.	JUINA

Total		10	\$3,218,896.15	100%	0 \$0.0	o <u>l</u>	0	\$0.00	0	\$0.00	Ш	0 \$0.00	0 \$0.00		\$0.00	
31414TAB7 Total	Unavailable	141 141			1 \$280,514.13 1 \$280,514.13	_	0	\$0.00		\$280,514.18 \$280,514.18			0 \$0.00 0 \$0.0 0		\$0.00 I	NA
31414TAC5	AMTRUST BANK	1	\$194,918.89) NA	0	\$0.00				0 \$0.00 NA	0 \$0.00		\$0.00	NA
Total	Unavailable	28 29			1 \$242,891.03 1 \$242,891.0 3		0 0	\$0.00 \$0.00					1 \$242,891.03 1 \$242,891.03		\$0.00 \$0.00	NΑ
31414TAD3	AMTRUST BANK	1		3.22%	0 \$0.0) NA	0	\$0.00			NA	0 \$0.00 NA			\$0.00	
Total	Unavailable	24 25			2 \$355,129.72 2 \$355,129.72		0 0	\$0.00 \$0.00	NA 2				0 \$0.00		\$0.00 1 \$0.00	NA
	Unavailable	17) NA		\$0.00							\$0.00	NA
Total		17			0 \$0.00		0	\$0.00	0				0 \$0.00		\$0.00	
31414TAF8 Total	Unavailable	46 46) NA	0 0	\$0.00 \$0.00	NA 0		_		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA
31414TAG6	Unavailable	33				NA	_	\$0.00							\$0.00	NA
Total		33					0	\$0.00	0				0 \$0.00		\$0.00	
31414TAH4 Total	Unavailable	23 23			0 \$0.0) NA)	0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	NA
	Unavailable	24				NA	\rightarrow	\$0.00	_						\$0.00	NA
Total	Transilable	24					0	\$0.00	DIA O				0 \$0.00		\$0.00	NI A
31414TAK7 Total	Unavailable	68 68) NA	0	\$0.00 \$0.00	0 0	\$0.00	_	0 \$0.00	0 \$0.00		\$0.00 1 \$0.00	NA
31414TAL5 Total	Unavailable	18 18			0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00	NA 0	\$0.00	-	0 \$0.00 NA			\$0.00 I	NA
31414TAM3	[Unavailable	92)) NA		\$0.00	NA 0						\$0.00	NA
Total		92					0	\$0.00	0				0 \$0.00	\rightarrow	\$0.00	1
31414TAN1 Total	Unavailable	29 29			1 \$135,095.23 1 \$135,095.23		0	\$0.00 \$0.00	NA 0				1 \$135,095.28 1 \$135,095.28		\$0.00 I	NΑ
	Unavailable	36	, , , , , , , , , , , , , , , , , , , ,) NA		\$0.00							\$0.00	NA
Total		36			0 \$0.0		0	\$0.00	0				0 \$0.00		\$0.00	
31414TAQ4 Total	Unavailable	10 10			0 \$0.00 0 \$0.00	NA)	0	\$0.00 \$0.00	NA 0				0 \$0.00 0 \$0.0 0		\$0.00 I	NΑ
31414TAR2	Unavailable	7) NA		\$0.00						П	\$0.00	NA
Total		7	\$1,110,499.07	100%	0 \$0.0		0	\$0.00	0				0 \$0.00		\$0.00	\exists
31414TB26 Total	Unavailable	26 26				NA O	0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NΑ
31414TB34	Unavailable	60	\$20,317,533.52	2 100%	0 \$0.0) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00)NA(\$0.00	NA
Total		60	\$20,317,533.52	100%	0 \$0.00	D	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\exists
31414TB42 Total	Unavailable	116 116				NA D	0 0	\$0.00 \$0.00	NA 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NΑ
	Unavailable	61) NA		\$0.00		\$0.00		0 \$0.00 NA			\$0.00	NA
Total		61			0 \$0.0		0	\$0.00	0				0 \$0.00		\$0.00	
31414TB67 Total	Unavailable	48 48) NA	0 0	\$0.00 \$0.00					0 \$0.00 0 \$0.0 0		\$0.00 1 \$0.00	
	Unavailable	178						\$0.00					1 \$306,822.85			
Total	Transitalia	178					0	\$0.00 \$0.00	DIA O				1 \$306,822.85		\$0.00	
31414TB83 Total	Unavailable	123 123			0 \$0.00) NA	0	\$0.00 \$0.00	NA U				0 \$0.00		\$0.00 1 \$0.00	NA
31414TBA8 Total	Unavailable	18 18				NA	0	\$0.00 \$0.00	NA 0				0 \$0.00 0 \$0.0 0		\$0.00 I	
31414TBB6	Unavailabla	11) NA		\$0.00					П	П	\$0.00	
Total	enavanaor.	11					0	\$0.00	0	\$0.00			0 \$0.00		\$0.00	
31414TBC4 Total	Unavailable	41 41		100% 100%	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00		\$0.00					\$0.00 I	NΑ
31414TBD2	Unavailable	14) NA		\$0.00							\$0.00	NA
Total		14	\$4,088,482.00	100%	0 \$0.0	D	0	\$0.00	0		П	0 \$0.00	0 \$0.00		\$0.00	\exists
31414TBF7 Total	Unavailable	293 293				NA O	0 0	\$0.00 \$0.00	NA 0		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0 \$0.0) NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00)NA(\$0.00	
Total	Unavailable	813 816		99.72%	2 \$423,714.4	4NA		\$0.00 \$0.00		\$423,714.44	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	
	Unavailable	79			3 \$1,308,922.7			\$0.00				0 \$0.00 NA	2 \$701,334.89			NA
Total		79			3 \$1,308,922.7		0	\$0.00	1				2 \$701,334.89		\$0.00	
31414TBJ9 Total	Unavailable	10 10) NA	0 0	\$0.00 \$0.00	NA 0				0 \$0.00 0 \$0.0 0		\$0.00 1 \$0.00	NA
	Unavailable	14			2 \$550,799.8			\$0.00					1 \$270,964.30			
Total		14					0	\$0.00					1 \$270,964.30		\$0.00	
31414TBL4 Total	Unavailable	8 8) NA)	0 0	\$0.00 \$0.00	0	\$0.00			0 \$0.00		\$0.00 1 \$0.00	NΑ
31414TBM2	AMTRUST BANK	2) NA		\$0.00		\$0.00					\$0.00	
Total	Unavailable	102 104	,,,,,		3 \$673,095.69 3 \$673,095.6 9		1	\$173,361.67 \$173,361.67	NA 1	\$127,058.25 \$127,058.25			1 \$372,675.77 1 \$372,675.77		\$0.00 \$0.00	NΑ
31414TBN0	Unavailable	18				NA		\$0.00							\$0.00	NA
Total	[Januarilahla	18					0	\$0.00	NIA O				0 \$0.00		\$0.00	N. A
31414TBP5	Unavailable	12	\$2,065,954.12	100%	VI \$0.00	NA	l U	\$0.00	ınA[0	\$0.00	μNΑ	0 \$0.00 NA	VI \$0.00	INAI(\$0.00	ιNΑ

Total		12	\$2,065,954.12	100%	0 5	0.00	ı	0	\$0.00	0	\$0.00)) \$0.00	0	\$0.00		0 \$0.0	00
31414TBQ3 Total	Unavailable	35 35				00.00 N		0	\$0.00 I	NA 0		NA (0 \$0.0 0 \$0. 0	
31414TBR1	Unavailable	62	\$4,216,757.35			0.00 0.00 N			\$0.00			NA (
Total		62				50.00		0	\$0.00	0							0 \$0.0	
31414TBS9 Total	Unavailable	32 32	\$2,002,689.47 \$2,002,689.47			0.00 N 0.00	_	0	\$0.00 I	NA 0		NA (0 \$0.0 0 \$0. 0	
31414TBT7 Total	Unavailable	22 22				0.00 N		0	\$0.00 I	NA 0		NA					0 \$0.0	
	AMTRUST BANK	1				0.00 N			\$0.00			NA (
Total	Unavailable	79 80				0.00 N		0 0	\$0.00 I	NA 0			\$0.00				0 \$0.0 0 \$0. 0	
31414TBV2 Total	Unavailable	57 57	\$5,607,157.56 \$5,607,157.56		1 \$85,03 1 \$85,0 3		_	0	\$0.00 I	NA 0		NA	\$0.00		\$85,038.86 \$85,038.86		0 \$0.0	
31414TBW0	Unavailable	15				0.00 N			\$0.00			NA						
Total		15	\$1,472,230.53	100%	0 5	60.00	\exists	0	\$0.00	0	\$0.00		\$0.00		\$0.00	(0 \$0.0	00
31414TBX8 Total	Unavailable	61 61	\$7,980,215.58 \$7,980,215.58			0.00 N		0	\$0.00 I	NA 0		NA					0 \$0.0 0 \$0. 0	
31414TBY6 Total	Unavailable	19 19	\$2,493,970.58 \$2,493,970.58			0.00 N	_	0	\$0.00 I	NA 0	1	NA					0 \$0.0	
	Unavailable	12	\$1,587,705.33			0.00 N			\$0.00			NA (
Total		12				60.00		0	\$0.00	0							0\$0.0	
31414TGJ4 Total	CROWN MORTGAGE COMPANY	5 5				0.00 N 0.00		0	\$0.00 1 \$0.00	NA 0		NA (0 \$0.0 0 \$0. 0	
31414TJ28	WACHOVIA MORTGAGE, FSB Unavailable	177 59	\$48,306,048.25 \$16,026,920.76		0 5	60.00 N 6.07 N			\$0.00 I			NA (\$0.00 \$381,186.07					
Total		236	\$64,332,969.01	100%	1 \$381,18	6.07		0	\$0.00	0	\$0.00		\$381,186.07		\$0.00	(0\$0.0	00
	WACHOVIA MORTGAGE, FSB Unavailable	19 2	\$1,182,232.00 \$149,200.00	11.21%	0 5	0.00 N 0.00 N	ΙA	0	\$0.00 I	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.0	00 NA
Total 31414TJ44	WACHOVIA MORTGAGE, FSB	21 15	\$1,331,432.00 \$1,463,550.00			00.00 0.00 N		0	\$0.00 \$0.00	0 ΝΑ 0) NA (0 \$0.0	
Total	WACHOVIA MORTGAGE, FSB	8 23	\$797,800.00 \$2,261,350.00	35.28%	0 5	0.00 N 0.00 N	ΙA		\$0.00 I		\$0.00	NA	\$0.00	NA (\$0.00	NA (00 NA
31414TJ51	WACHOVIA MORTGAGE, FSB	24				0.00 N			\$0.00			NA (\$0.00	NA (0\$0.0	00 NA
Total	Unavailable	5 29				0.00 N 0.00		0 0	\$0.00 I	NA 0 0		$\overline{}$	\$0.00		\$0.00		0 \$0.0 0 \$0. 0	
31414TJ69	WACHOVIA MORTGAGE, FSB Unavailable	30 29			0 5	0.00 N			\$0.00 I			NA (\$0.00					
Total	Oliavaliable	59			1 \$161,2		_	0	\$0.00	0					\$161,270.37		0 \$0.0	
31414TJ77	WACHOVIA MORTGAGE, FSB Unavailable	12 12	\$731,563.00	50.13%	0 9	0.00 N 0.00 N			\$0.00 I	NA 0	\$0.00		\$0.00	NA (\$0.00	NA (0\$0.0	00 NA
Total		24				0.00		0	\$0.00	0							0 \$0.0	
	WACHOVIA MORTGAGE, FSB Unavailable	6 6 12	\$598,500.00	51.26%	1 \$101,46		ΙA		\$0.00 I \$0.00 I \$0.00	NA 1	\$101,467.50 \$101,467.50		\$0.00	NA (\$0.00	NA (00 NA
	WACHOVIA MORTGAGE, FSB	4				0.00 N	丁		\$0.00			NA (
Total	Unavailable	13 17				0.00 N		0	\$0.00 I	NA 0		NA					0 \$0.0 0 \$0. 0	
31414TJH5	WACHOVIA MORTGAGE, FSB Unavailable	15 8				0.00 N			\$0.00 I			NA (
Total	Chavanable	23				60.00 F		0	\$0.00	0							0 \$0.0	
	WACHOVIA MORTGAGE, FSB Unavailable	1 5	\$945,700.82	85.3%	1 \$186,83		ΙA	0	\$0.00 I	NA 0	\$0.00	NA (\$0.00	NA 1	\$186,814.66	NA (0 \$0.0	00 NA
Total	NACHOWA MORTCACE, ESP	6						0	\$0.00	0					\$186,814.66		0 \$0.0	
31414TJM4 Total	WACHOVIA MORTGAGE, FSB Unavailable	3 10	\$1,916,003.68 \$672,158.88 \$2,588,162.56	25.97%	0 5	0.00 N 0.00 N 0.00	ΙA		\$0.00 1 \$0.00 1 \$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA (00 NA
	WACHOVIA MORTGAGE, FSB	15				0.00 N			\$0.00			NA (
Total	Unavailable	3 18	\$668,756.10 \$4,135,056.10			0.00 N 0.00		0 0	\$0.00 I	0	\$0.00	-	\$0.00		\$0.00		0 \$0.0	
31414TJP7	WACHOVIA MORTGAGE, FSB Unavailable	9				0.00 N			\$0.00 I		\$0.00	NA (\$0.00		\$0.00		0\$0.0	
Total	Oliavaliable	13				60.00 F		0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	
31414TJQ5	WACHOVIA MORTGAGE, FSB Unavailable	21 1	\$163,500.00			0.00 N 0.00 N			\$0.00 I			NA (NA (\$0.00			
Total	RIACHOULA MODITO I CIT. PCT.	22				0.00		0	\$0.00	0							0 \$0.0	
31414TJR3 Total	WACHOVIA MORTGAGE, FSB Unavailable	655 58 713	\$148,782,632.29 \$11,554,065.70 \$160,336,697.99	7.21%	0 9	0.00 N 0.00 N 0.00	IΑ		\$0.00 1 \$0.00 1 \$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA (00 NA
	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43			50.00 50.00 N			\$0.00			NA (
Total	Unavailable	49 440	\$9,251,590.78	11.39%	0 9	0.00 N	ΙA		\$0.00 I	NA 0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (00 NA
31414TJT9	WACHOVIA MORTGAGE, FSB	16				0.00 N			\$0.00		\$0.00	NA (\$0.00		\$0.00			
Total	Unavailable	9 25				0.00 N 0.00		0	\$0.00 I	NA 0		NA (0 \$0.0 0 \$0. 0	
31414TJU6	WACHOVIA MORTGAGE, FSB Unavailable	28 9	\$4,983,221.45 \$1,590,717.80			0.00 N			\$0.00 I			NA (
Total		37	\$6,573,939.25	100%	0 5	60.00	7	0	\$0.00	0	\$0.00		\$0.00		\$0.00	(0 \$0.0	00
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0 5	0.00 N	ΙA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0)0 NA

Total		8	\$1,925,200.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414TJW2	WACHOVIA MORTGAGE, FSB	8				\$0.00			\$0.00						
Total	Unavailable	11	\$323,800.00 \$1,911,440.0 0	1	0	\$0.00 \$0.00	_	0	\$0.00	0		\rightarrow	0 \$0.00 N 0 \$0.00	0	
	WACHOVIA MORTGAGE, FSB Unavailable	124 12	\$31,661,376.98 \$3,283,600.00		1 \$30	06,783.89 \$0.00			\$306,783.89 N \$0.00 N			_			
Total		136	\$34,944,976.98			06,783.89		1	\$306,783.89	0			0 \$0.00	0	
	WACHOVIA MORTGAGE, FSB Unavailable	21 7	\$1,872,238.00 \$624,600.00	25.02%	0	\$0.00 \$0.00	NΑ	0	1 00.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TJZ5	WACHOVIA MORTGAGE, FSB	28 29	\$2,496,838.00 \$3,816,938.78		0	\$0.00 \$0.00		0	\$0.00	ΙΔ Ο			0 \$0.00 0 \$0.00 N	ΙΔ Ο	
Total	Unavailable	5 34	\$665,150.00	14.84%	0	\$0.00 \$0.00	NA		\$0.00		\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	24	\$4,616,300.58		0	\$0.00			\$0.00			NA			
Total	DDG GWYGDNG NA	24	\$4,616,300.58			\$0.00		0	\$0.00	0			0 \$0.00	0	
31414TS69 Total	RBS CITIZENS, NA	63 63	\$5,752,276.61 \$5,752,276.61		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00	0 0			0 \$0.00 N 0 \$0.00	0 0	
31414TS77 Total	RBS CITIZENS, NA	273 273	\$67,786,646.73 \$67,786,646.7 3			12,529.92 1 2,529.92		1	\$242,529.92 N \$242,529.92	NA 0			0 \$0.00 N 0 \$0.00	IA 0	
	RBS CITIZENS, NA	57	\$13,978,677.41			\$0.00		_	\$0.00						
Total	DDG GWYGDNG NA	57	\$13,978,677.41			\$0.00		0	\$0.00	0			0 \$0.00	0	
31414TS93 Total	RBS CITIZENS, NA	29 29	\$1,843,901.97 \$1,843,901.9 7		0	\$0.00 \$0.00	_	0	\$0.00	0 0			0 \$0.00 N 0 \$0.00	0	
31414TT27	THE HUNTINGTON NATIONAL BANK Unavailable	162 2	\$26,978,302.65 \$279,690.39		0	\$0.00 \$0.00			1 00.00 1 00.00						
Total		164	\$27,257,993.04			\$0.00		0	\$0.00	0			0 \$0.00	0	
31414TT35 Total	THE HUNTINGTON NATIONAL BANK	35 35	\$3,407,793.02 \$3,407,793.02		0	\$0.00 \$0.00	_	0	\$0.00	NA 0 0			0 \$0.00 N 0 \$0.00	(A)()	
31414TT43 Total	THE HUNTINGTON NATIONAL BANK	48 48			0	\$0.00 \$0.00		0	\$0.00 P	NA 0			0 \$0.00 N 0 \$0.00	IA 0	
	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%		\$0.00	NA	工	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	THE WANTENGTON NATIONAL DANK	107	\$14,366,036.53		0	\$0.00		0	\$0.00	0			0 \$0.00	0	
31414TT68 Total	THE HUNTINGTON NATIONAL BANK	88 88	\$15,411,067.59 \$15,411,067.5 9			\$0.00 \$0.00		0	\$0.00	NA 0		_	0 \$0.00 N 0 \$0.00	0 0	
31414TT76 Total	THE HUNTINGTON NATIONAL BANK	6 6			0	\$0.00 \$0.00	_	0	\$0.00 00.08	NA 0		-	0 \$0.00 N	IA 0	
	THE HUNTINGTON NATIONAL BANK	10			0	\$0.00	=	_	\$0.00	_		NA			\$0.00 NA 0 \$0.00 NA
Total 31414TTU5	THE HUNTINGTON NATIONAL BANK	10 10	, ,,,			\$0.00		0	\$0.00	0 NTA (0			0 \$0.00	14 0	
Total	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24 \$1,275,133.2 4			\$0.00 \$0.00	_	0	\$0.00	0 0			0 \$0.00 N 0 \$0.00	0 0	\$0.00 0\$0.00
31414TTV3 Total	THE HUNTINGTON NATIONAL BANK	86 86				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00	IA 0 0	
	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44			\$0.00			1 00.00			NA			\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	127 159	\$25,695,048.44 \$31,671,005.42			\$0.00 \$0.00		0	\$0.00	ΙΔ Ο			0 \$0.00 0 \$0.00 N	ΙΔ (O	
	Unavailable	160	\$210,416.43	0.66%	0	\$0.00 \$0.00	NA		\$0.00		\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	8			0	\$0.00			\$0.00						
Total	THE HUNTINGTON NATIONAL BANK	38				\$0.00 \$0.00		0	\$0.00	0 TA 0			0 \$0.00 0 \$0.00 N	14 0	
Total	Unavailable	3 41	\$326,357.15	5.88%	0	\$0.00 \$0.00	NA		\$0.00 P		\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32			54,269.36	NA		\$212,578.83	NA 1	\$241,690.53	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 76	\$10,316,027.41 \$20,002,777.7 3			78,766.68 33,036.04		2	\$178,766.68 N \$391,345.51	NA 0			0 \$0.00	0	\$0.00 0 0 0.00
	SUNTRUST MORTGAGE INC. Unavailable	35 82	\$8,625,366.30 \$22,807,444.51			\$0.00 07,727.77			\$0.00 N \$407,727.77 N			NA			\$0.00 NA 0 \$0.00 NA
Total		117	\$31,432,810.81	100%	1 \$40	7,727.77		1	\$407,727.77	0			0 \$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	83 43	\$19,010,649.88 \$9,648,477.92	33.67%	0	\$0.00 \$0.00	NΑ	0	1 00.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31414U3T3	SUNTRUST MORTGAGE INC.	126 186	\$28,659,127.80 \$46,682,179.89		0	\$0.00 \$0.00		0	\$0.00	O AN			0 \$0.00 0 \$0.00 N	JA O	
	Unavailable	169 355	\$43,826,585.76 \$90,508,765.65	48.42%	2 \$57	71,707.67 7 1,707.6 7	NΑ		\$241,039.77 N \$241,039.77		\$330,667.90	NA			\$0.00 NA 0 \$0.00 NA
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	1 00.08	NA 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 148	\$3,455,342.37 \$10,158,608.5 9		0	\$0.00 \$0.00		0 0	\$0.00 \$ 0.00	NA 0			0 \$0.00 N 0 \$0.00	IA 0	
	SUNTRUST MORTGAGE INC. Unavailable	139 84	\$13,689,831.05 \$8,294,635.98		0	\$0.00 \$0.00			1 00.00 1 00.00						
Total		223	\$21,984,467.03		0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	101 53	\$11,881,995.33 \$6,307,413.28	34.68%	0	22,410.37 \$0.00	NA	0	\$122,410.37 N \$0.00 N	NA 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	154 141	\$18,189,408.61 \$19,506,335.82		j			1		Ο ΛΑ 1			0 \$0.00 0 \$0.00 N	ΙΔ O	
Total	SUNTRUST MORTGAGE INC. Unavailable	141 118 259	\$16,278,650.99	45.49%	0	\$0.00 \$0.00 25,714.02	NA		\$0.00 \$0.00 \$0.00	NA 0	\$125,714.02 \$0.00 \$125,714.0 2	NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%		\$0.00	NA	0	1 00.00	NA 0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	120	\$32,617,390.05		0	\$0.00			\$0.00						

Total		238	\$62,527,876.67	100%	0	\$0.00	Ш	0	\$0.00	0	\$0.00		0 \$0.00	ļ	\$0.00	0 \$	60.00
31414U3Z9	SUNTRUST MORTGAGE INC.	65				Φ1 10,00017 1					\$145,509.71						
Total	Unavailable	68 133	\$16,279,763.23 \$32,995,048.8 4					0	\$0.00	NA 1	\$314,444.15 \$459,953.86			NA (60.00 NA
	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59			\$79,460.22	_	_	\$0.00 1						\$79,460.22 NA		
Total	Unavailable	106 183	\$7,116,412.03 \$12,088,213.6 2					0	\$0.00 P	0 O					\$0.00 NA \$79,460.22		0.00 NA
31414U4B1	SUNTRUST MORTGAGE INC. Unavailable	61 107	\$5,970,274.09 \$10,532,757.01						\$0.00 P \$0.00 P								
Total	Unavanable	168						0	\$0.00	0			\$0.00	NA (\$0.00		60.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	60 107	\$8,226,718.22 \$14,687,508.14			\$0.00 \$0.00			\$0.00 P \$0.00 P			NA	\$0.00	NA (\$0.00 N		
Total	Unavanable	167	\$22,914,226.36				_	0	\$0.00	0			\$0.00		\$0.00		60.00 NA
31414U4D7	SUNTRUST MORTGAGE INC. Unavailable	62 112	\$10,026,179.42 \$18,160,728.17						\$0.00 P \$0.00 P			NA	\$0.00	NA (\$0.00 N		
Total	Onevanable	174	\$28,186,907.59					0	\$0.00	2			0 \$0.00	(\$0.00		0.00
	SUNTRUST MORTGAGE INC. Unavailable	54 82	\$14,255,350.32 \$22,477,397.06			\$0.00 \$0.00			1 00.00 1 00.00								
Total	Chavanable	136						0	\$0.00	0			0 \$0.00				0.00
	SUNTRUST MORTGAGE INC. Unavailable	8 29	\$2,250,620.84 \$7,568,543.76						\$0.00 N \$334,860.85 N								
Total	Chavanable	37	\$9,819,164.60					1	\$334,860.85	0							0.00
	SUNTRUST MORTGAGE INC. Unavailable	125 98	\$31,803,048.94 \$25,741,923.99						4 00.08 4 00.08								
Total		223	\$57,544,972.93					0	\$0.00	0						0\$	
	SUNTRUST MORTGAGE INC. Unavailable	80 133	\$20,683,237.55 \$36,286,063.74			\$508,304.11 \$901,623.03					\$244,604.84 \$901,623.03	_		_			
Total		213						0	\$0.00		\$1,146,227.87		1 \$263,699.27	(60.00
	SUNTRUST MORTGAGE INC. Unavailable	147 87	\$39,656,092.91 \$25,399,008.84			\$200,20 HZ			\$0.00 P \$0.00 P		\$299,294.22 \$546,039.10						
Total		234	\$65,055,101.75	100%	3			0	\$0.00	3			\$0.00	0			60.00
	SUNTRUST MORTGAGE INC. Unavailable	96 123	\$26,527,443.56 \$31,663,303.79			4 /			\$348,501.54 N \$0.00 N								
Total		219	\$58,190,747.35	100%	2	\$348,501.54		2	\$348,501.54	0	\$0.00		\$0.00	(\$0.00	0\$	60.00
31414U4L9	SUNTRUST MORTGAGE INC. Unavailable	53 145	\$17,211,744.60 \$46,735,387.25	73.08%	2	\$810,350.24			1 00.00 1 00.00						\$0.00 NA \$810,350.24 NA		
Total		198	, ,			\$810,350.24	Н	0	\$0.00	0			\$0.00		\$810,350.24		50.00
31414U4M7	SUNTRUST MORTGAGE INC. Unavailable	45 173	\$12,321,379.58 \$49,322,625.17	80.01%	5	\$1,492,718.89	NΑ		\$187,283.25 N	IA 2		NA		NA 2	\$623,103.50 NA	A 0 \$	0.00 NA
Total		218	, , , , , , , , ,					1	\$187,283.25		\$1,008,524.13		\$0.00		\$623,103.50		60.00
	SUNTRUST MORTGAGE INC. Unavailable	43 163	\$11,409,048.55 \$44,966,208.30	79.76%	2	, ,	NΑ	2	\$0.00 N \$664,380.50 N	JA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	A 0 \$	0.00 NA
Total		206						2	\$664,380.50	0			\$0.00				60.00
	SUNTRUST MORTGAGE INC. Unavailable	126 84	\$23,348,048.08	41.25%	1	\$318,904.62	NΑ	0		IA 1	\$318,904.62	NA	\$0.00	NA (\$0.00 NA	A 0 \$	0.00 NA
Total		210				, ,		0	\$0.00								0.00
	SUNTRUST MORTGAGE INC. Unavailable	119 112	\$31,084,594.49 \$28,464,078.00	47.8%	2	\$824,128.74	NΑ	0		JA 2	\$824,128.74	NA	\$0.00	NA (\$0.00 NA	A 0 \$	0.00 NA
Total	GUNTENUCT MODEC A CE VIC	231	\$59,548,672.49					0	\$0.00	14 0						0 \$	
	SUNTRUST MORTGAGE INC. Unavailable	27 10 37		28.11%	0	\$0.00	NΑ	0	\$0.00 P \$0.00 P \$0.00	JA 0	\$0.00	NA	\$0.00	NA	\$0.00 NA	A 0 \$	0.00 NA
Total 31414U4S4	SUNTRUST MORTGAGE INC.	84	\$2,546,705.01 \$5,562,188.19					0	\$0.00	14 0							0.00 NA
	Unavailable	38 122	\$2,712,795.88 \$8,274,984.07	32.78%	0	\$0.00	NΑ		\$0.00 P		\$0.00	NA	\$0.00	NA	\$0.00 NA	A 0 \$	
	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28						\$0.00								
	Unavailable	41 128	\$3,978,724.55	31.71%	0	\$0.00	NΑ		\$0.00 P		\$0.00	NA	\$0.00		\$0.00 NA	A 0 \$	
	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40						\$0.00								
	Unavailable	39 99	\$4,603,257.67	39.3%	1	\$114,813.46	NΑ		\$0.00 P		\$0.00	NA	1 \$114,813.46 1 \$114,813.46	NA	\$0.00 NA	A 0 \$	
31414U4V7	SUNTRUST MORTGAGE INC.	112					NA	0	\$0.00						\$0.00 NA		
Total	Unavailable	68 180	\$9,405,357.53 \$24,801,101.5 7				_	0 0	\$0.00 N	ΙΑ () 0					\$0.00 NA	A 0 \$	
31414U4W5	SUNTRUST MORTGAGE INC.	33					NA	0	\$0.00 \			NA					
Total	Unavailable	39 72				1 11/ 11/		0 0	\$0.00 N	ΙΑ () 0					\$205,457.95 NA \$205,457.95		0.00 NA 0.00
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00	JA 0	\$0.00	NA		NA (\$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	55 86	\$3,627,830.15 \$5,598,224.07					0 0	\$0.00 00.08	ΙΑ () 0							0.00 NA 0.00
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30			\$0.00			\$0.00						\$0.00 NA		
Total	Unavailable	42 59	\$4,053,749.07 \$5,697,813.3 7					0 0	\$0.00 P	0	\$0.00		\$0.00		\$0.00		0.00 NA 60.00
	SUNTRUST MORTGAGE INC.	50							\$0.00		\$0.00		\$0.00		\$0.00 NA		
Total	Unavailable	90 140	\$10,569,533.84 \$16,523,368.0 9					0 0	\$0.00 P		\$118,644.65 \$118,644.6 5				\$0.00	A 0 \$	
	SUNTRUST MORTGAGE INC.	18				\$143,091.90					\$143,091.90				\$0.00 NA		
Total	Unavailable	41 59						0 0	\$0.00 00.00		\$0.00 \$143,091.9 0						0.00 NA 0.00
	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12						\$0.00								
Total	Unavailable	43 50	\$7,092,189.95 \$8,216,247.0 7					0 0	\$0.00 00.00	NA 1	\$168,890.92 \$168,890.9 2				\$164,231.47 NA \$164,231.47		0.00 NA 0.00
. –		_			. 7		. ¬						. –	7			. —

214141560	SUNTRUST MORTGAGE INC.	14	\$3,428,419,57	121 220/		Ф0.00	L I	Ц	\$0.00 N		\$0.00	NTA (L L	#0.00	N. A	lo de o	00 214
31414U5C8 Total	SUNTRUST MORIGAGE INC. Unavailable	30 44	\$7,551,099.66	68.77%	2		NΑ			Α1	\$279,762.09 \$279,762.09	NA	\$0.00	NA:	\$365,047.39 \$365,047.39	NΑ		
	SUNTRUST MORTGAGE INC.	38	\$2,204,141,47			\$0.00			\$0.00 N									.00 NA
	Unavailable	138 176	\$8,512,586.68	79.43%	3	\$210,392.21	NΑ				\$129,793.36	NA :		NΑ	\$0.00	NΑ		.00 NA
	SUNTRUST MORTGAGE INC.	11				\$0.00			\$0.00 N									.00 NA
Total	Unavailable	68 79	\$6,628,407.21	85.72%	1		NΑ			Α1	\$105,234.76 \$105,234.76	NA (\$0.00	NA (\$0.00	NΑ		.00 NA
	SUNTRUST MORTGAGE INC.	14				\$0.00		0	\$0.00 N									.00 NA
Total	Unavailable	31 45				\$0.00 \$0.00		0 0	\$0.00 N \$0.00	ΙΑ () ()	\$0.00 \$0.00						0 \$0. 0 \$0 .	.00 NA
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00 N	ΙΑ (0	\$0.00	NA (NA		NA	0\$0	.00 NA
Total	Unavailable	75 87			1 1	. , .		0 0	\$0.00 N \$0.00		\$127,421.42 \$127,421.42						0 \$0. 0 \$0.	.00 NA
31414U5H7	SUNTRUST MORTGAGE INC.	12				\$0.00			\$0.00 N						\$0.00			.00 NA
Total	Unavailable	29 41				4-10,-0-1-1		0 0	\$0.00 N \$0.00	A 1 1	\$149,152.17 \$149,152.17						0 \$0. 0 \$0 .	.00 NA
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00		0	\$0.00			\$0.00 N									.00 NA
Total	Unavailable	9 12			1 1	\$356,647.73 \$356,647.73	NA	0	\$0.00 N	A 1	\$356,647.73 \$356,647.73						0 \$0. 0 \$0 .	.00 NA
31414U5K0	SUNTRUST MORTGAGE INC. Unavailable	41 47				\$200,889.95 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00				\$200,889.95			.00 NA
Total	Onevandore	88			_			0	\$0.00	0					\$200,889.95		0 \$0.	
31414U5L8 Total	SUNTRUST MORTGAGE INC.	4				\$0.00 \$0.00		0	\$0.00 N	ΙΑ 0 0	\$0.00 \$0.00						0 \$0. 0 \$0.	.00 NA
	HSBC MORTGAGE CORPORATION (USA)	21				\$0.00			\$0.00 N		\$0.00			П				.00 NA
Total	Unavailable	34 55	\$8,770,944.82	58.47%	0	\$0.00 \$0.00	NΑ		\$0.00 N		\$0.00	NA (\$0.00	NA	\$0.00	NΑ		.00 NA
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00 N	ΙΑ 0	\$0.00	NA (NA		NΑ	0\$0	.00 NA
Total	Unavailable	40 66	, , , , ,		1 1	\$685,095.29 \$685,095.29		0 0	\$0.00 N \$0.00	ΙΑ 1 1							0 \$0. 0 \$0 .	.00 NA
31414ULX4	Unavailable	21	\$6,000,464.17			\$0.00			\$0.00 N		\$0.00				\$0.00			.00 NA
Total		21				\$0.00		0	\$0.00	0	\$0.00						0 \$0.	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0\$0.	.00 NA
Total	INDYMAC BANK, FSB	3				\$0.00 \$0.00		0	\$0.00 N	0	\$0.00						0 \$0.	.00 NA
Total	Unavailable	3 6	\$704,917.77	47.26%	0	\$0.00 \$0.00	NΑ				\$0.00	NA (\$0.00	NA	\$0.00	NΑ		.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14				\$0.00			\$0.00 N									.00 NA
Total	Unavailable	49 63	\$8,203,916.38	78.74%	2	\$657,226.44	NΑ	1	\$347,972.46 N \$347,972.46	Α0	\$0.00	NA (\$0.00	NA	\$309,253.98 \$309,253.98	NΑ	0\$0.	.00 NA
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	.00 NA
Total	Unavailable	10 24				\$0.00 \$0.00		0 0	\$0.00 N \$0.00	ΙΑ () 0							0 \$0. 0 \$0 .	.00 NA
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31				\$272,540.41			\$0.00 N									.00 NA
Total	Unavailable	7 38	\$1,000,084.44 \$5,953,230.62			\$0.00 \$272,540.41		0 0	\$0.00 N \$0.00		\$0.00 \$272,540.41						0 \$0. 0 \$0 .	.00 NA
31414XUV2	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 14				\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00							.00 NA .00 NA
Total	Chavanable	26				\$0.00	_	0	\$0.00	0			\$0.00		\$0.00		0 \$0.	
31414XUW0	UNIVERSAL MORTGAGE CORPORATION Unavailable	8				\$0.00 \$0.00			\$0.00 N \$0.00 N	Α0	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00			.00 NA .00 NA
Total		11	\$1,666,120.00	100%	0	\$0.00		0	\$0.00	0					\$0.00		0 \$0.	
31414XUX8	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 1			0	\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00							.00 NA .00 NA
Total		11				\$0.00		0	\$0.00	0							0 \$0.	
	INDYMAC BANK, FSB Unavailable	19 15	\$1,483,008.63	45.08%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	(A	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.	.00 NA
Total	INDYMAC BANK, FSB	34 17	\$3,289,643.46 \$1,623,449.78			\$0.00 \$0.00		0	\$0.00 N	0	\$0.00 \$0.00						0 \$0.	
Total	Unavailable	11 28	\$1,080,881.61	39.97%	0	\$0.00 \$0.00	NΑ		\$0.00 N \$0.00		\$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NΑ		.00 NA
	INDYMAC BANK, FSB	3				\$0.00			\$0.00 N									.00 NA
Total	Unavailable	13 16	\$1,268,010.56	81.41%	0	\$0.00 \$0.00	NΑ		\$0.00 N \$0.00		\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ		.00 NA
	INDYMAC BANK, FSB	33				\$0.00			\$0.00 N		\$0.00							.00 NA
Total	Unavailable	22 55	\$8,169,113.68	46.55%	0	\$0.00 \$0.00	NΑ		\$0.00 N \$0.00		\$0.00	NA (\$0.00	NA	\$0.00	NA		.00 NA
	INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0	\$0.00 N	ΙΑ 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	10 19				\$0.00 \$0.00		0 0	\$0.00 N \$0.00	Α 0 0	\$0.00 \$0.00						0 \$0. 0 \$0 .	.00 NA
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94			\$0.00			\$0.00 N		\$0.00							.00 NA
Total	Unavailable	3 6				\$0.00 \$0.00		0 0	\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00						0 \$0. 0 \$0.	.00 NA
31414YD98	INDYMAC BANK, FSB	44 35				\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00							.00 NA
Total	Unavailable 	79	\$9,625,168.64 \$21,001,924.51			\$0.00 \$0.00		0	\$0.00 N	Α (0 0					\$0.00		0 \$0. 0 \$0 .	.00 NA
31414YDA5	INDYMAC BANK, FSB Unavailable	2			0	\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00	NA (\$0.00	NΑ	\$0.00			.00 NA .00 NA
$\overline{}$		- 9	ψ±,002,000,75	55.57 70	1	ψ0.00	1111	1	50.00		Ψ0.00	- 1/ 1/	\$0.00	- 1/ 1	. 50.00	. 123	<i>σ</i> _μ ψυ.	.5014/1

Total		8	\$1,950,235.79	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414YDB3	INDYMAC BANK, FSB	60				\$0.00 NA	_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 158				\$0.00 NA \$0.00	0 0		NA (0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDC1	INDYMAC BANK, FSB	164				\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	233 397				\$0.00 NA \$0.00	0 0		NA C		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDD9	INDYMAC BANK, FSB	46				\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 136				\$0.00 NA \$0.00	0		0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDE7	INDYMAC BANK, FSB	14				\$0.00 NA				\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 43				\$0.00 NA \$0.00	0		NA U			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDG2	INDYMAC BANK, FSB	5				\$0.00 NA						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17				\$0.00 NA \$0.00	0		NA C	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDH0	INDYMAC BANK, FSB	1			0	\$0.00 NA \$0.00 NA			NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4			_	\$0.00 NA \$0.00	0		0			0 \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDJ6 Total	Unavailable	5 5				\$0.00 NA \$0.00	0		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	43			П	\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 78	\$4,701,385.13	44.79%	0	\$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	16			П	\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 39	\$3,084,768.84	59.13%	0	\$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6				\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$766,693.23	48.9%	0	\$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4				\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$791,776.07	65.47%	0	\$0.00 NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YDP2	Unavailable	3				\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00	0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414YDQ0	INDYMAC BANK, FSB Unavailable	5 24			0	\$0.00 NA \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29			0	\$0.00	0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414YDR8	INDYMAC BANK, FSB Unavailable	23			0	\$0.00 NA \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27		100%	0	\$0.00	0		0			0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 5	\$1,324,325.00 \$1,308,410.00			\$0.00 NA \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,632,735.00	100%	0	\$0.00	0		0			0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	16 9				\$0.00 NA \$0.00 NA				\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25			П		0		T				\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	11 6	\$452,493.85	37.39%	0			\$0.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			П		0		0			0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	7 10	\$674,414.46	67.22%	0	\$0.00 NA	0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			П	\$0.00			0				\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 12	\$729,686.73	65.48%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0		0			0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	16 21	\$3,456,314.62	57.15%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	37					0		O O			0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	3 4 7	\$674,500.00	58.01%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4			П	\$0.00 NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$1,512,330.25	72.72%	0	\$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIZ ECD				П								\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	23 18 41	\$2,452,641.64	45.76%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	INDYMAC BANK, FSB	12			П	\$0.00 NA							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00 NA \$0.00		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	36			П								279,414.13 NA 0 \$0.00 NA
	Unavailable	26 31	\$7,640,899.09	85.21%	0	\$0.00 NA		\$0.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 279,414.13 0 \$0.00
	INDYMAC BANK, FSB	5			П	\$279,414.13 \$0.00 NA	П						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29	\$6,994,915.00	79.93%	0	\$0.00 NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4			П	\$0.00 NA	П						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$3,798,150.00	78.74%	0	\$0.00 NA		\$0.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	7				\$0.00 NA							\$0.00 NA 0 \$0.00 NA
517171 1157/	and There Delives 100	- '	ψ+31,100.00	25./1/0	14	φυ.υυμινΑ	۲	\$0.00		30.00	.1/1	Ψυ.υυμταίυ	φοισσμιτησφοισσμική

Total	Unavailable	17 24			0 \$0.00 0 \$0.00		0	\$0.00 N	ΙΑ 0 0			0 \$0.00 NA 0 0 \$0.00 0	
Total		24	\$1,032,770.03	100 /8				\$0.00	Ť				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414YEA4	INDYMAC BANK, FSB Unavailable	63 29			0 \$0.00 0 \$0.00	_		\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Chavanable	92			0 \$0.00		0	\$0.00	0			0 \$0.00 0	
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,768,951.16	43.42%	0 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,074,029.10	100%	0 \$0.00	Н	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	4			0 \$0.00			\$0.00 N		\$0.00			
Total	Unavailable	5 9			0 \$0.00 0 \$0.00		0	\$0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
24.44.47/E3.40	INDVAGA C DANIE ECD	<u> </u>			0 \$0.00			#0.00 N			27.0	0 \$0.00 NA 0	
	INDYMAC BANK, FSB Unavailable	54 118			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		172	\$53,586,614.23	100%	0 \$0.00		0	\$0.00	0	\$0.00	\Box	0 \$0.00 0	
31414YEN6	INDYMAC BANK, FSB	126			0 \$0.00			\$0.00 N		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 249	\$36,115,664.12 \$71,080,658.28		0 \$0.00 0 \$0.00		0 0	\$0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	49 61	\$13,737,749.26 \$17,615,679.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		110					0	\$0.00	0			0 \$0.00 0	
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25			0 \$0.00 0 \$0.00		=	\$0.00 N		\$0.00 \$0.00			
Total		23	ψ0,330,177.33	100 /8			0		0				
	INDYMAC BANK, FSB Unavailable	8 20			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		28			0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	
	Unavailable	8	\$1,207,345.05	72.8%	0 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,658,388.89	100%	0 \$0.00	Н	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	
31414YET3	INDYMAC BANK, FSB	6			0 \$0.00			\$0.00 N					
Total	Unavailable	1 7	\$342,000.00 \$1,966,500.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
21/1/VELIO	INDYMAC BANK, FSB	15	\$3,276,613.11	49 950/	0 \$0.00	NI A	0	\$0.00 N	ΔΟ	\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314141EUU	Unavailable	14	\$3,431,440.18		0 \$0.00			\$0.00 N		\$0.00			
Total		29	\$6,708,053.29	100%	0 \$0.00	\Box	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	32			0 \$0.00			\$0.00 N					
Total	Unavailable	12 44			0 \$0.00 0 \$0.00		0 0	\$0.00 N	Α 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
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31414YEW6	INDYMAC BANK, FSB Unavailable	7 6			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		13					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0 \$0.00	NA	0	\$0.00 N	Α0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 80			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	Α 0 0				
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	INDYMAC BANK, FSB Unavailable	17 26			0 \$0.00 1 \$287,687.63			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 NA \$287,687.63 NA 0 \$0.00 NA
Total		43			1 \$287,687.63		0	\$0.00	0				\$287,687.63 0 \$0.00
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 63			0 \$0.00 0 \$0.00		0	\$0.00 N	Α 0 0			0 \$0.00 NA 0 0 \$0.00 0	
		0.5											
	INDYMAC BANK, FSB Unavailable	47 50			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Chavanable	97			0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0 \$0.00	NΑ	0	\$0.00 N	A 0		_	0 \$0.00 NA 0	
	Unavailable	6	\$1,249,810.00	19.36%	0 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$6,456,656.93	100%	0 \$0.00	H	0	\$0.00	0	\$0.00	H	0 \$0.00 0	
31414YF47	INDYMAC BANK, FSB Unavailable	8 24			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N					
Total	OnavaildUle	32			0 \$0.00 0 \$0.00		0	\$0.00 N	Α (0 0			0 \$0.00 NA 0 0 \$0.00 0	
31414YF54	INDYMAC BANK, FSB	1	\$83,720.00	7 08%	0 \$0.00	NΔ	0	\$0.00 N	A 0	\$0.00	NΔ	0 \$0.00 NA 0	
	Unavailable	5	\$1,099,123.64	92.92%	0 \$0.00	NΑ	0	\$0.00 N	(A	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,182,843.64	100%	0 \$0.00	Н	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	15			0 \$0.00			\$0.00 N					
Total	Unavailable	19 34			0 \$0.00 0 \$0.00		0	\$0.00 N	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
	INDVMAC DANK ESD												
31414YF70	INDYMAC BANK, FSB Unavailable	12 15	\$2,039,573.24		0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N					
Total		27	\$3,524,682.17	100%	0 \$0.00	П	0	\$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31414YF88	INDYMAC BANK, FSB	6			0 \$0.00			\$0.00 N	Α0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11 17			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	Α 0 0			0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	3 8			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N					
Total		11					0	\$0.00	0			0 \$0.00 0	
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$776,590.96	48.83%	0 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,590,321.70	100%			0	\$0.00	0	\$0.00	H	0 \$0.00 0	
	INDYMAC BANK, FSB	9 12						\$0.00 N		\$0.00			
Total	Unavailable	21			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31/41/VEC0	INDYMAC BANK, FSB	16	\$3,744,450.00	23 090/	0 \$0.00	NΙΛ	0	\$0.00 N	(A (I)	\$0.00	\rightarrow	0 \$0.00 NA 0	
5141414C3	Unavailable	39			0 \$0.00			\$0.00 N		\$0.00			
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Company	Total	Ulavaliable						=			_		
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Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin M		Unavailable				_		-					
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Separation	Total		15	\$1,149,797.91	100%	0 \$0.00	1	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
Table	31414YFG0												
American	Total	Chavanable		4-77		_		-					
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Total 143 \$31,850,120.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31415A2F7								\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415A2G5 GMAC MORTGAGE, LLC 88 \$14,269,706.11 42.7% 1 \$214,072.39 NA 1 \$214,072.39 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	Unavailable						-					
Unavailable	31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	1 \$214.072.39	NA	П			-		
31415A2H3 GMAC MORTGAGE, LLC 77 \$9,041,253.69 58.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			118	\$19,147,637.56	57.3%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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31415A2J9 GMAC MORTGAGE, LLC 73 \$7,435,477.84 68.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			48	\$6,501,091.10	41.83%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total 107 \$10,777,704.90 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00													
31415A2K6 GMAC MORTGAGE, LLC 79 \$15,261,862.16 30.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								-	\$0.00	0 \$0.00		0 \$0.00 0	
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31415A2L4	GMAC MORTGAGE, LLC	22						100.08					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 34	,		0 \$0.00 0 \$0.00	_	0 0	1 00.00 00.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	151.95%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 115			0 \$0.00 0 \$0.00		0	\$0.00 00.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	46			0 \$0.00			\$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	157	\$37,586,356.91	76.04%	0 \$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		203			0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 0 0 0 0
31415A2P5	GMAC MORTGAGE, LLC Unavailable	49 147	\$11,948,715.66 \$37,575,141.00		0 \$0.00 0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196	\$49,523,856.66	100%	0 \$0.00	\dashv	0	\$0.00	0	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31415A2Q3	GMAC MORTGAGE, LLC Unavailable	34 25			0 \$0.00 0 \$0.00			1 00.08	_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	59			0 \$0.00		Ŏ	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
=	GMAC MORTGAGE, LLC	10			0 \$0.00	_	-	\$0.00					\$0.00 NA 0 \$0.00 NA
Total		10	\$2,635,230.06	5 100%	0 \$0.00	\dashv	0	\$0.00	0		Н	0 \$0.00 0	\$0.00 0 \$0.00
31415A2S9	GMAC MORTGAGE, LLC Unavailable	52 138	\$11,612,454.72 \$36,217,144.00		0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		190	\$47,829,598.72	100%	0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415A2T7	GMAC MORTGAGE, LLC Unavailable	12 21	\$1,358,200.20 \$3,320,857.46		0 \$0.00 0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	33					Ŏ	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415A2U4	GMAC MORTGAGE, LLC	15			0 \$0.00			\$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 44			0 \$0.00 0 \$0.00		0 0	1 00.00 00.00	0	\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	132.27%	0 \$0.00	NA	0	100.08	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 44	\$2,965,242.57	67.73%	0 \$0.00 0 \$0.00	NΑ		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTGACE LLC	45					◨						
	GMAC MORTGAGE, LLC Unavailable	66	\$8,620,317.35	59.58%	0 \$0.00		0	100.08	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111			0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415A2X8	GMAC MORTGAGE, LLC Unavailable	58 130	\$15,235,427.99 \$33,856,959.81		0 \$0.00 0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		188	\$49,092,387.80	100%	0 \$0.00	\dashv	0	\$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31415A2Y6	GMAC MORTGAGE, LLC Unavailable	43 87			0 \$0.00 0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	130			0 \$0.00	11/1	0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415A2Z3	GMAC MORTGAGE, LLC	46						\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 111			0 \$0.00 0 \$0.00	NA	0 0	\$0.00 00.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	3 46.74%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 105			0 \$0.00 0 \$0.00		0 0	\$0.00 00.00	NA 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	29			0 \$0.00			\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 60	\$3,041,081.80	51.11%		NΑ		\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	41 66		61.64%	0 \$0.00 0 \$0.00	NΑ	0	1 00.08	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107			0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 0 0 0
31415A3D1	GMAC MORTGAGE, LLC Unavailable	3			0 \$0.00 0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,733,220.34	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A3E9	GMAC MORTGAGE, LLC Unavailable	18 62			0 \$0.00 0 \$0.00			1 00.08		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	80			0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415A3F6	GMAC MORTGAGE, LLC	6			0 \$0.00			\$0.00	NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 10	, , ,		0 \$0.00 0 \$0.00		0 0	\$0.00 00.00	0			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A3G4	GMAC MORTGAGE, LLC	27			0 \$0.00			1 00.08					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 52			0 \$0.00 0 \$0.00		0 0	\$0.00 00.08		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	17			0 \$0.00			100.08					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 67	\$15,814,690.69	77.54%	0 \$0.00 0 \$0.00	NΑ		\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODTCACE II C	14						\$0.00					
	GMAC MORTGAGE, LLC Unavailable	41	\$13,255,992.07	81.15%	0 \$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55			0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415A3K5	GMAC MORTGAGE, LLC Unavailable	11 26	\$5,804,386.49	72.98%	0 \$0.00 2 \$380,158.29	NΑ	1		NA 1	\$216,337.19	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$7,953,654.97	100%	2 \$380,158.29	\dashv	1	\$163,821.10	1	\$216,337.19	П	0 \$0.00 0	\$0.00 0 \$0.00
31415A3P4	GMAC MORTGAGE, LLC Unavailable	1			0 \$0.00 0 \$0.00			1 00.08					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	2			0 \$0.00			\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4					0 0	\$0.00 \$0.00	NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A3R0	GMAC MORTGAGE, LLC	41						\$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 126	\$20,221,046.27	68%	0 \$0.00	NΑ		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	13			0 \$0.00			100.08		\$0.00			\$0.00 NA 0 \$0.00 NA
51415/1350	Unavailable	18			0 \$0.00			1 00.00					\$0.00 NA 0 \$0.00 NA

Total		31	\$1,842,038.58	100%	0 \$0.0	o	0	\$0.00	0] \$0.00		0 \$0.00 0	D \$0.00 0 \$0.00
31415A3T6	GMAC MORTGAGE, LLC	72				NA		\$0.00 NA				
Total	Unavailable	95 167			0 \$0.00 0 \$0.00) NA	0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00	
	GMAC MORTGAGE, LLC	8				NA		\$0.00 NA				
Total	Unavailable	8 16			_) NA	0		0 \$0.00 0 \$0.00		0 \$0.00	\$0.00 0\$0.00
	GMAC MORTGAGE, LLC	20				NA				_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 42) NA	0		0 \$0.00 0 \$0.00		0 \$0.00	\$0.00 0\$0.00
	GMAC MORTGAGE, LLC	5			0 \$0.0			\$0.00 NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7			0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31415A3X7	GMAC MORTGAGE, LLC	1	, ,			NA		\$0.00 NA		NA		
Total	Unavailable	14 15) NA	0		0 \$0.00 0 \$0.0 0	-	0 \$0.00	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC	12				NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 28			1 \$241,721.6 1 \$241,721.6		1		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE, LLC	43				NA						
Total	Unavailable	144 187	\$37,652,321.83 \$48,610,714.3 4		0 \$0.00 0 \$0.00) NA	0		0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00 0 0 0 0 0 0
	GMAC MORTGAGE, LLC	8				NA				NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 46			0 \$0.00 0 \$0.00) NA	0		0 \$0.00 0 \$0.0 0			
31415A4E8	GMAC MORTGAGE, LLC	14				NA						
Total	Unavailable	11 25			0 \$0.00 0 \$0.00) NA	0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE, LLC	25				NA		\$0.00 NA				
Total	Unavailable	122 147	\$22,606,247.56 \$26,831,934.37		2 \$333,879.4 2 \$333,879.4		0		1 \$143,818.79 1 \$143,818.79			1 \$190,060.68 NA 0 \$0.00 NA 1 \$190,060.68 0 \$0.00
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51		0 \$0.00							
Total	Unavailable	101 124			4 \$1,220,697.13 4 \$1,220,697.13		3		1 \$484,304.50 1 \$484,304.50		0 \$0.00 NA (0 \$0.00 (
31415A4H1	GMAC MORTGAGE, LLC	21				NA						
Total	Unavailable	62 83			0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00 0 \$0.00
31415A4K4	GMAC MORTGAGE, LLC	8				NA					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21			0 \$0.00 0 \$0.00) NA	0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00	
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99			NA						
Total	Unavailable	13 16			0 \$0.00 0 \$0.00) NA	0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0.00
31415A4M0	GMAC MORTGAGE, LLC	51				NA					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 148	\$23,202,705.32 \$36,363,786.28) NA	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC	26				NA		\$0.00 NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 77			1 \$392,054.90 1 \$392,054.90		0		1 \$392,054.90 1 \$392,054.90		0 \$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	30 89			0 \$0.00 1 \$342,783.50	NA				NA		\$0.00 NA 0 \$0.00 NA
Total	Unavanable	119			1 \$342,783.50		0		0 \$0.00		1 \$342,783.50 NA	
	GMAC MORTGAGE, LLC Unavailable	30 12				NA NA						
Total	Oliavaliable	42			0 \$0.0		0		0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable	8 55			_	NA NA	_					
Total	Onevendore	63					0		0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable	21 75			0 \$0.00 1 \$106,936.7	NA 7 NA		\$0.00 NA	0 \$0.00 1 \$106,936.77			
Total		96					0		1 \$106,936.77		0 \$0.00	
31415A4T5	GMAC MORTGAGE, LLC Unavailable	50 132			0 \$0.00 0 \$0.00							
Total		182					0		0 \$0.00		0 \$0.00	
31415A4U2	GMAC MORTGAGE, LLC Unavailable	39 117			0 \$0.00 1 \$339,422.69					NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 1 \$339,422.69 NA 0 \$0.00 NA
Total	One visitoric	156					0		0 \$0.00		0 \$0.00	1 \$339,422.69 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	29 54				NA NA				NΑ	0 \$0.00 NA	
Total		83					0		0 \$0.00		0 \$0.00 NA	
	GMAC MORTGAGE, LLC Unavailable	56 77	\$8,715,719.62 \$13,681,256.76			NA NA						
Total		133					0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC Unavailable	35 95	\$8,671,319.23 \$23,651,607.87) NA) NA		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		130					0	\$0.00	0 \$0.00			\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC Unavailable	44 113	\$10,946,361.28 \$28,821,941.17) NA) NA		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Oneverleure	113 157					0	\$0.00	0 \$0.00			\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC Unavailable	54 21) NA) NA		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	- CANADAC	75					0		0 \$0.00			
				-								

31415A5A5	 GMAC MORTGAGE, LLC	46	\$9,611,365.12	22 600/	0 \$0.00	NTA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	94	\$19,799,513.37 \$29,410,878.49	67.32%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		140									
	GMAC MORTGAGE, LLC Unavailable	8	\$1,668,600.00 \$2,846,000.00	63.04%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15	\$4,514,600.00				0	\$0.00	\$0.00		\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	17 42	\$4,340,126.99 \$12,232,243.54	73.81%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		59	\$16,572,370.53				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	38 152	\$10,288,950.00 \$38,170,056.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		190	\$48,459,006.29	100%	0 \$0.00	0	0	\$0.00 0	\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	60 150	\$13,213,474.87 \$33,220,930.59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Gurvinasic	210	\$46,434,405.46		0 \$0.00		Ŏ	\$0.00 0	\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	12	\$2,915,400.00					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	34	\$5,188,336.01 \$8,103,736.01				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	25	\$6,445,200.00		0 \$0.00			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	28 53	\$8,666,421.32 \$15,111,621.32				0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0 \$0.00) NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	43 73	\$9,463,220.29 \$17,067,798.1 5	55.44%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	21	\$4,609,459.98				П	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Unavailable	83 104	\$16,614,014.98	78.28%	0 \$0.00	NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODECACE LLC		, , ,								
	GMAC MORTGAGE, LLC Unavailable	83	\$970,573.00 \$16,216,726.13	94.35%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		89	\$17,187,299.13				0	\$0.00	\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	47 46	\$6,514,604.42 \$5,446,546.90	45.54%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		93	\$11,961,151.32	100%	0 \$0.00		0	\$0.00	\$0.00		\$0.00 0 \$0.00
31415A5M9	GMAC MORTGAGE, LLC Unavailable	32 28	\$3,551,526.00 \$2,915,640.53		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		60	\$6,467,166.53		0 \$0.00		0		\$0.00		\$0.00 0 \$0.00
31415A5N7	GMAC MORTGAGE, LLC Unavailable	45 81	\$10,917,041.80 \$20,320,590.54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevented	126	\$20,320,590.54 \$31,237,632.34				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	76 97	\$19,516,320.42 \$24,738,231.42				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	4						\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 11	\$1,021,445.61 \$1,220,745.61				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	28	\$5,588,376.00			NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	55 83	\$12,723,597.59	69.48%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415A5S6	GMAC MORTGAGE, LLC	82) NA	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	95 177	\$15,395,600.47 \$28,078,558.84	54.83%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	21	\$3,238,461.70				П	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	Unavailable	35	\$5,935,715.64	64.7%	1 \$113,487.29	NA	0	\$0.00 NA 1	\$113,487.29 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	SMAC MODECA OF YYO	56					0		\$113,487.29		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 11	\$2,091,301.10	84.85%	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		16					0				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4	4 ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0		\$0.00		\$0.00 0 \$0.00
31415A5W7	GMAC MORTGAGE, LLC Unavailable	34 162	\$7,176,214.57 \$33,863,503.60					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		196	\$41,039,718.17				0		\$0.00		\$0.00 0 \$0.00
31415A5X5	GMAC MORTGAGE, LLC Unavailable	85 100	\$13,776,987.44 \$18,298,689.48						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Onevendure	100 185					0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	68	\$16,862,966.89						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	108 176	\$27,223,176.18 \$44,086,143.07				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00) NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	111 174	\$24,143,848.56	66.39%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	75	\$16,598,187.46				П		\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	104 179	\$22,048,750.25 \$38,646,937.71	57.05%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODECACE LLC						П				
	GMAC MORTGAGE, LLC Unavailable	74 104	\$18,135,415.00 \$27,252,781.32	60.04%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		178	\$45,388,196.32				0		\$0.00		\$0.00 0 \$0.00
-	GMAC MORTGAGE, LLC Unavailable	27	\$7,674,575.00 \$833,367.82					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l I	30					0		\$0.00		\$0.00 0 \$0.00
	1				+	-	\vdash	- 			

31415A6D8	GMAC MORTGAGE, LLC	76									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 157	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0 \$0.00 NA	A 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 103			0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0 \$0.00 NA	A 0		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 32	\$3,538,900.00	43.25%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	110									\$0.00 NA 0 \$0.00 NA
	Unavailable	105 215	\$15,838,928.71	45.83%	0 \$0.00 NA		\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMAG MODTG A GD, 11 G										
	GMAC MORTGAGE, LLC Unavailable	97 131	1 / /	61.71%		A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		228				0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A6J5	GMAC MORTGAGE, LLC Unavailable	45 13	\$1,214,203.97		0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58			0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A6K2	GMAC MORTGAGE, LLC Unavailable	26 11			0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$3,753,378.90	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415A6L0	GMAC MORTGAGE, LLC Unavailable	34 28			0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62				0	\$0.00	0 \$0.00			\$0.00 0 \$0.00
31415A6M8	GMAC MORTGAGE, LLC Unavailable	30 104			0 \$0.00 NA 1 \$361,557.82 NA		\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Control Control	134			1 \$361,557.82	0		1 \$361,557.82		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31415A6Q9	GMAC MORTGAGE, LLC	18			0 \$0.00 NA					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 32			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A6R7	GMAC MORTGAGE, LLC	79			0 \$0.00 NA		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 180	\$26,497,833.26 \$44,140,007.2 6		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A6S5	GMAC MORTGAGE, LLC	36		55.36%	0 \$0.00 NA	A 0		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 69			0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0 \$0.00 NA	A 0		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 50	\$1,592,720.00	10.92%	0 \$0.00 NA		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	104			0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 200	\$23,637,574.99	48.05%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	59	, , , , , ,								\$0.00 NA 0 \$0.00 NA
	Unavailable	38 97	\$9,397,847.88	43.06%	1 \$114,149.44 N		\$0.00 NA	1 \$114,149.44	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMA C MODITICA CD. 11 C										
	GMAC MORTGAGE, LLC Unavailable	23 21	\$3,419,411.13	50.57%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44			0 \$0.00	0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	9 41	\$9,879,718.21	82.12%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50			0 \$0.00	0		0 \$0.00			\$0.00 0 0 0
31415A6Y2	GMAC MORTGAGE, LLC Unavailable	7 4			0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,585,604.93	100%	0 \$0.00	0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A6Z9	GMAC MORTGAGE, LLC Unavailable	24 24			0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48				0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A7A3	GMAC MORTGAGE, LLC Unavailable	62 99			0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161	4 - /- /			0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A7B1	GMAC MORTGAGE, LLC Unavailable	15 3			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18				0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415A7C9	GMAC MORTGAGE, LLC	55					\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 200			0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A7D7	GMAC MORTGAGE, LLC	28									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 79			0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415A7E5	GMAC MORTGAGE, LLC	34			0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	171 205			0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	5			0 \$0.00 NA	A 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$938,596.00	68.38%	0 \$0.00 NA		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	74			0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 238	\$34,923,258.19	70.09%	3 \$578,478.31 NA 3 \$578,478.31		\$578,478.31 NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MONTGACE, 11 C										
	GMAC MORTGAGE, LLC Unavailable	22 62	\$13,803,185.00	75.94%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$18,176,147.00	100%	0 \$0.00	0		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	_	0 \$0.00 NA	_	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	36 46					A 0		ΙΑ 0 0				
Total													
31415A7K1	GMAC MORTGAGE, LLC Unavailable	27 156			0								
Total		183					1		0			0 \$0.00 0	
	GMAC MORTGAGE, LLC	3			_								
Total	Unavailable	- 4 7					1 0 0		Α 0 0				
	GMAC MORTGAGE, LLC	3			0								
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00 NA		\$0.00 N		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$4,021,440.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415AM24 Total	Unavailable	9				1 22/2	_			\$289,432.71 \$289,432.71			
							0		1			0 \$0.00 0	
31415AM32 Total	Unavailable	6 6					4 0 0		A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
	Thorrailable												
31415AM40 Total	Unavailable	10 10					0		0			0 \$0.00 NA 0 0 \$0.00 0	
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,543,283.66	100%	0	\$0.00	0	\$0.00	0		П	0 \$0.00 0	
31415AM73	Unavailable	15					_		Α0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,794,982.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415AM81 Total	Unavailable	5 5			_		1 0		A 0			0 \$0.00 NA 0 0 \$0.00 0	
	T												
31415AM99 Total	Unavailable	5 5			0 0		1 0 0		A 0 0				
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00 NA	X 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415AMS7	Unavailable	16							Α0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,194,055.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415AMU2	Unavailable	14 14											
Total							0		0				
31415AMV0 Total	Unavailable	7 7					1 0 0		Α 0 0			0 \$0.00 NA 0 0 \$0.00 0	
	Translable	7											
31415AMW8 Total	Unavailable	7	. , ,				0		Α () 0			0 \$0.00 NA 0 0 \$0.00 0	
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8			0		0		0			0 \$0.00 0	
31415AN31	Unavailable	5			0	\$0.00 NA	_						
Total		5	\$1,166,500.00	100%	0	\$0.00	0	\$0.00	0		Н	0 \$0.00 0	
31415AN49	Unavailable	10 10					1 0			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total													
31415AN72 Total	Unavailable	14 14					4 0 0		A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415AN80	Unavailable	4		1000/	1								
Total	Unavanaule	4					0		0	\$0.00		0 \$0.00 1	\$530,947.08 0 \$0.00
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00 NA	Y 0	\$0.00 N	A 0		NA		
Total		13	\$3,003,336.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00 0	
31415ANC1	Unavailable	8										0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,039,650.48	100%	U	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415AND9 Total	Unavailable	6 6					A 2 2		Α 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415ANF4 Total	онаvанаріе	17 17					1 0 0		A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00 NA	X 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415ANH0	Unavailable	6							Α0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,541,935.25	100%	0	\$0.00	0	\$0.00	0		Н		
31415ANK3 Total	Unavailable	9					1 0			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415ANM9 Total	Unavailable	9 9					4 0 0		A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415ANP2	Tinavailable	9	\$2,187,200.00	100%	0	\$0.00 NA	1 0	\$0.00 N	ΔΩ	\$0.00	NΔ	0 \$0.00 NA 0	
Total	Onevendore	9					0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	_0	\$0.00 NA	Y 0	\$0.00 N	A 0		NA	0 \$0.00 NA 0	
Total		6					0		0			0 \$0.00 0	
31415ANR8	Unavailable	10											
Total		10	\$1,913,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	
31415ANS6 Total	Unavailable	8					1 0		ΙΑ 0 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415ANT4 Total	Unavailable	6 6					1 0		Α 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415ANU1	 Unavailable	12											
Total	- Constitution	12					0		0				
31415ANV9	Unavailable	9	\$2,351,050.00	100%	0	\$0.00 NA	1 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	-				-11				

Total		9	\$2,351,050.00	100%	0 \$0.00		0	\$0.00	0	\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0.00
31415ANW7 Total	Unavailable	8 8					0	\$0.00 N	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31415ANX5	Unavailable	5 5			0 \$0.00 0 \$0.0 0		0	\$0.00 N	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
Total 31415ANY3	Unavailable	7			0 \$0.00			\$0.00 N					
Total		7					0	\$0.00	0	\$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31415ANZ0 Total	Unavailable	12 12			1 \$97,034.27 1 \$97,034.2 7		1	\$97,034.27 N \$97,034.27	NA () 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415AP21 Total	Unavailable	5 5			0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415AP47 Total	Unavailable	7	4-,0,00000		0 \$0.00 0 \$0.00		0	\$0.00 N	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7	\$1,532,611.00		0 \$0.00			\$0.00 N					
Total	Liavailabla	20	, ,		0 \$0.00		0	\$0.00	14.0			0 \$0.00 0 0 \$0.00 NA 0	
31415AP62 Total	Unavailable	20					0	\$0.00 N	0	\$0.00 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31415AP70 Total	Unavailable	8 8			0 \$0.00 0 \$0.00	=	0 0	\$0.00 N \$0.00	NA 0		-	0 \$0.00 NA 0 0 \$0.00 0	
31415AP88 Total	Unavailable	11 11		-	0 \$0.00 0 \$0.00	=	0	\$0.00 N	NA 0		-	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	6	\$1,040,250.00	100%	0 \$0.00	NA	0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31415APA3	Tinavailable	14			0 \$0.00		0	\$0.00 \$0.00 N	0 JA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total		14	\$3,269,378.73	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415APB1 Total	Unavailable	6 6			0 \$0.00 0 \$0.00		0 0	\$0.00 N	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415APC9 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		0	\$0.00 N	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	9			0 \$0.00		-	\$0.00 N					\$0.00 NA 0 \$0.00 N
Total 31415APE5	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00 \$0.00 N	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total		6	\$1,352,650.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415APF2 Total	Unavailable	6 6			0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	NA 0 0				\$0.00 0 \$0.00
31415APG0 Total	Unavailable	7 7	. ,,		0 \$0.00 0 \$0.00		0 0	\$0.00 N	NA 0 0				\$0.00 NA 0 \$0.00 N
31415APH8 Total	Unavailable	5	\$1,019,836.00 \$1,019,836.0 0					\$0.00 N	NA 0				
31415APJ4	Unavailable	5			0 \$0.00			\$0.00 N					
Total	77 - 2111	5			0 \$0.00		0	\$0.00	0			0 \$0.00 0	
31415APK1 Total	Unavallable	9 9			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	0 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415APL9 Total	Unavailable	13 13		-		-	0 0	\$0.00 N	NA 0 0		-	0 \$0.00 NA 0 0 \$0.00 0	
31415APM7 Total									- 11				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Unavailable	8	\$1,607,250.00		0 \$0.00 0 \$0.00	-	0	\$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N
31415APN5	Unavailable Unavailable	10	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 N	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 N \$0.00 NA 0\$0.00 N
31415APN5 Total	Unavailable	10 10	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	\$0.00 N \$0.00 N \$0.00	NA 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
31415APN5 Total 31415APP0 Total	Unavailable Unavailable	10 10 10 8	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
31415APN5 Total 31415APP0	Unavailable Unavailable	10 10 8	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,027,202.29	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31415APN5 Total 31415APP0 Total 31415APQ8	Unavailable Unavailable Unavailable Unavailable	10 10 8 8	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,027,202.29 \$1,027,202.29 \$1,504,827.00	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31415APN5 Total 31415APP0 Total 31415APQ8 Total 31415APS4 Total 31415APS4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	10 10 8 8 15 15 7 7	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,027,202.29 \$1,027,202.29 \$1,504,827.00 \$1,504,827.00 \$3,367,779.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31415APN5 Total 31415APP0 Total 31415APQ8 Total 31415APS4 Total 31415APT2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	10 10 8 8 15 15 7 7	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,027,202.29 \$1,027,202.29 \$1,027,202.29 \$1,504,827.00 \$1,504,827.00 \$3,367,779.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31415APN5 Total 31415APP0 Total 31415APQ8 Total 31415APS4 Total 31415APT2 Total 31415APT7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	88 88 15 15 7 7 7 13 13 12 12	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,027,202.29 \$1,027,202.29 \$1,504,827.00 \$3,367,779.00 \$3,367,779.00 \$1,194,539.91	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31415APN5 Total 31415APP0 Total 31415APQ8 Total 31415APS4 Total 31415APT2 Total 31415APT7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	8 8 8 8 15 15 7 7 7 13	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,558,071.00 \$1,554,827.00 \$1,504,827.00 \$3,367,779.00 \$1,194,539.91 \$1,194,539.91 \$1,072,520.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31415APN5 Total 31415APP0 Total 31415APQ8 Total 31415APS4 Total 31415APT2 Total 31415APV7 Total 31415APV7	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	88 88 155 15 77 77 133 132 122 12	\$1,607,250.00 \$1,607,250.00 \$1,349,973.00 \$1,349,973.00 \$1,349,973.00 \$1,558,071.00 \$1,558,071.00 \$1,027,202.29 \$1,027,202.29 \$1,504,827.00 \$1,504,827.00 \$3,367,779.00 \$1,194,539.91 \$1,194,539.91 \$1,072,520.00 \$1,072,520.00 \$1,072,520.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31415AQD6	Tinavailable	10	\$1,290,335.00	100% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable	10		100% 0 100% 0		0	\$0.00 0			\$0.00 0 \$0.00
31415AQE4 Total	Unavailable	5		100% 0 100% 0		0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415AQG9	Unavailable	8		100% 0	\$0.00 NA	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total		8	\$1,712,750.00	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415AQH7 Total	Unavailable	13 13		100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415AQJ3	Unavailable	6		100% 1		_		\$172,376.12 NA		\$0.00 NA 0 \$0.00 N
Total 31415AWW7	Unavailable	6	\$1,591,025.00 \$1,202,446.44	100% 1		0	\$0.00 1 \$0.00 NA 0	\$172,376.12 (\$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Chavanable	6		100% 0		0	\$0.00 0			\$0.00 0 \$0.00
31415AWX5 Total	Unavailable	12 12		100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415AWY3	Unavailable	14	\$2,303,474.14	100% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		14		100% 0		0	\$0.00 0			\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	\$400,160.47 \$400,160.47	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415AYA3 Total	U.S. BANK N.A.	58 58		100% 2 100% 2		2	\$284,428.50 NA 0 \$284,428.50 0		1 1 1 1	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	16	\$1,488,011.04				\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total		16	\$1,488,011.04			0	\$0.00 0			\$0.00 0 \$0.00
31415AYC9 Total	U.S. BANK N.A.	3 3	\$369,639.54 \$369,639.54	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	1		100% 0		_	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	1	\$107,790.52 \$94,491.49	100% 0 100% 0		0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	O.O. DIMIX IV.		\$94,491.49 \$94,491.49			0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31415AYJ4 Total	U.S. BANK N.A.	3 3	\$388,606.47 \$388,606.47	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25			0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total	ILC DANK N A	51	\$4,869,754.25			0	\$0.00 0			\$0.00 0\$0.00
Total	U.S. BANK N.A.	23 23	\$2,576,010.52 \$2,576,010.52			0 0	\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415AYM7 Total	U.S. BANK N.A.	11 11	\$1,022,863.23 \$1,022,863.23	100% 0 100% 0		0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	3		100% 0			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total		3		100% 0		0	\$0.00 0			\$0.00 0 0 0 0 0
31415AYP0 Total	U.S. BANK N.A.	5 5	\$483,960.96 \$483,960.96			0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23	\$6,389,498.28 63 \$3,617,122.87 36				\$0.00 NA 0	\$0.00 NA (\$389,506.03 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onavanable	37	\$10,006,621.15			0		\$389,506.03 (\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 15	\$2,345,725.00 \$4,553,190.51				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$6,898,915.51			0	\$0.00 0			\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 11	\$577,036.00 17		\$0.00 NA		\$0.00 NA	\$0.00 NA		
Total			\$2,774,720.38 82		\$82,821.29 NA	0	\$0.00 NA 1	\$82,821.29 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
314150204	TIS BANK N A	14 4	\$3,351,756.38	100% 1	\$82,821.29 NA \$82,821.29	0 0	\$0.00 NA 1 \$0.00 1	\$82,821.29 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415B2B4 Total	U.S. BANK N.A.	4	\$3,351,756.38	100% 1 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA	0 0	\$0.00 NA 1	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A. U.S. BANK N.A.	4	\$3,351,756.38 \$495,955.97	100% 1 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 \$0.00 NA	0 0 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29) (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 N	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31415B2C2 Total 31415B2D0		4	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$464,134.11 \$118,866.65	100% 1 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA \$82,821.29 (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N
Total 31415B2C2 Total 31415B2D0 Total	U.S. BANK N.A. U.S. BANK N.A.	4	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$464,134.11 \$118,866.65 \$118,866.65	100% 1 100% 0 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31415B2C2 Total 31415B2D0 Total	U.S. BANK N.A.	4	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$464,134.11 \$118,866.65	100% 1 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N
Total 31415B2C2 Total 31415B2D0 Total 31415B2E8 Total	U.S. BANK N.A. U.S. BANK N.A.	3 3 3 1 1 2	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$464,134.11 \$118,866.65 \$118,866.65	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31415B2C2 Total 31415B2D0 Total 31415B2E8 Total 31415B2F5 Total	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	3 3 3 1 1 2 2	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$464,134.11 \$118,866.65 \$118,866.65 \$215,003.69 \$215,003.69 \$20,69,072.64	100% 1 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31415B2C2 Total 31415B2D0 Total 31415B2E8 Total 31415B2F5 Total 31415B2H1 Total	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	1 1 2 2 20 20	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$464,134.11 \$118,866.65 \$118,866.65 \$215,003.69 \$215,003.69 \$2,069,072.64 \$2,069,072.64 \$1,548,892.97 \$1,548,892.97	100% 1 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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Total 31415B2C2 Total 31415B2D0 Total 31415B2E8 Total 31415B2F5 Total 31415B2H1 Total 31415B2H7 Total 31415B2W0 Total 31415B2W0 Total 31415B2W0 Total 31415B2W8 Total 31415B2W8 Total 31415B2W8 Total 31415B2W8 Total	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	4 4 4 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$3,351,756.38 \$495,955.97 \$495,955.97 \$464,134.11 \$118,866.65 \$118,866.65 \$215,003.69 \$215,003.69 \$2,069,072.64 \$2,069,072.64 \$2,069,072.64 \$1,548,892.97 \$1,548,892.97 \$43,780.80 \$78,583.59 \$78,583.59 \$2,691,785.24 \$2,022,580.84 \$2,022,580.84 \$71,923.39	100% 1 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$82,821.29 NA \$82,821.29 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$82,821.29 NA (\$82,821.29 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

31415B2T5 Total	U.S. BANK N.A.	5 5	\$562,157.67 \$562,157.67			\$0.00 \$0.00		0 0	\$0.00 N	IA 0			0 \$0.00 0 \$0.0 0				0 \$0.00	
31415B2V0 Total	U.S. BANK N.A.	2 2				\$0.00 \$0.00		0	\$0.00 N	IA 0 0	\$0.00	NA	0 \$0.00 0 \$0.0 0				0 \$0.00	
31415B2Y4	U.S. BANK N.A.	2	\$251,427.41	100%	0	\$0.00	NA	0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	0 NA
Total 31415B3B3	U.S. BANK N.A.	2 2	\$251,427.41 \$309,719.29			\$0.00		0	\$0.00 \$0.00 N	JA 0			0 \$0.00 0 \$0.00				0 \$0.0 (
Total		2	\$309,719.29	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	U.S. BANK N.A.	1 1				\$0.00 \$0.00		0	\$0.00 N \$0.00	0 0		\rightarrow	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31415B3D9 Total	U.S. BANK N.A.	2 2				\$0.00 \$0.00	_	0 0	\$0.00 N \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31415B3E7 Total	U.S. BANK N.A.	3 3				\$0.00 \$0.00		0	\$0.00 N \$0.00	IA 0			0 \$0.00 0 \$0.0 0				0 \$0.00	
31415B3F4 Total	U.S. BANK N.A.	4				\$0.00 \$0.00		0	\$0.00 N			NA	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	
	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00			\$0.00 N	0 IA 0							0 \$0.00	ш
Total	U.S. BANK N.A.	7	\$190,100.92 \$726,522.84		0	\$0.00		0	\$0.00 \$0.00 N	ΙΔ O	\$0.00 \$0.00		0 \$0.00				0 \$0.0 0	
Total		7	\$726,522.84	100%		\$0.00		0	\$0.00	0			0 \$0.00		\$0.00		0 \$0.0	
31415B3J6 Total	U.S. BANK N.A.	6 6				\$0.00 \$0.00		0	\$0.00 N \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31415B3L1 Total	U.S. BANK N.A.	3 3	\$546,442.18 \$546,442.18			\$0.00 \$0.00		0 0	\$0.00 N \$0.00	IA 0 0		_	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	
31415B3M9 Total	U.S. BANK N.A.	3 3				\$0.00 \$0.00		0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	
31415B3N7	U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.0	0 NA
Total 31415B3P2	U.S. BANK N.A.	4	\$521,263.00 \$357,125.29			\$0.00		0	\$0.00 \$0.00 N	0 IA 0			0 \$0.00				0 \$0.0 (Ш
Total	TIC DANK M A	4	\$357,125.29			\$0.00		0	\$0.00	0			0 \$0.00				0 \$0.0	Ш
31415B3Q0 Total	U.S. BANK N.A.	4 4	\$348,964.26 \$348,964.26			\$0.00 \$0.00		0	\$0.00 N \$0.00	0 0			0 \$0.00 0 \$0.0 0		50.00 50.00		0 \$0.00 0 \$0.0	
31415B3R8 Total	THIRD FEDERAL SAVINGS AND LOAN	50 50				\$0.00 \$0.00		0 0	\$0.00 N \$0.00	JA 0 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31415B3T4 Total	THIRD FEDERAL SAVINGS AND LOAN	55 55				\$0.00 \$0.00		0 0	\$0.00 N \$0.00	IA 0 0							0 \$0.00	
31415B4K2 Total	Unavailable	330 330	\$87,574,009.89 \$ 87,574,009.8 9			\$0.00 \$0.00		0	\$0.00 N	IA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00	
31415B4L0	Unavailable	370	\$84,759,296.89	100%	2	\$684,692.91	NA	0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 2	2 \$684,692.91	ΝA	0 \$0.00	0 NA
Total 31415B4M8	Unavailable	370 201	\$84,759,296.89 \$39,954,325.65			\$684,692.91 \$924,630.45		1	\$0.00 \$158,380.81 N	0 JA 1			0 \$0.00		2 \$684,692.91 1 \$331,534.59		0 \$0.0	
Total		201	\$39,954,325.65	100%	3	\$924,630.45		1	\$158,380.81	1	\$434,715.05		0 \$0.00		\$331,534.59		0 \$0.0	0
31415B4N6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 7 17	\$3,079,362.72 \$1,920,888.18 \$5,000,250.90	38.42%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31415B4P1	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 27	\$2,947,408.92 \$7,053,544.38			\$0.00 \$0.00			\$0.00 N \$0.00 N			_					0 \$0.00 0 \$0.00	
Total	Olidvalidule	37				\$0.00	_	0	\$0.00	0					\$0.00		0 \$0.0	
31415B4Q9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 60 70	\$17,983,773.35	89.92%	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	18 50	\$3,711,136.05 \$8,999,112.78		0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	IA 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 20 48	\$5,485,041.30	45.7%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	0NA
Total 31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11				\$0.00		0	\$0.00 N								0 \$0.00	ш
Total	Unavailable	6 17	\$900,566.23 \$3,000,256.64			\$0.00 \$0.00		0 0	\$0.00 N \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0	
31415B4U0	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 16	\$4,409,758.11	-	-	\$0.00 \$0.00	-	_	\$0.00 N \$0.00 N					NA	\$0.00		0 \$0.00 0 \$0.00	
Total 31415B4V8	HSBC MORTGAGE CORPORATION (USA)	26				\$0.00		0	\$0.00 \$0.00 N	ΙΔ O			0 \$0.00				0 \$0.0 0	ш
Total	Unavailable	14 22	\$3,915,831.89	65.26%	0	\$0.00 \$0.00	NΑ	_	\$0.00 N \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
31415B4W6	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,677,277.81 \$4,322,781.98			\$0.00 \$0.00			\$0.00 N \$0.00 N			NA					0 \$0.00 0 \$0.00	
Total		22	\$7,000,059.79	100%		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31415B4X4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 7 11	\$1,410,848.18 \$1,589,379.95 \$3,000,228.13	52.98%		\$0.00 \$178,954.92 \$178,954.92	NΑ		\$0.00 N \$178,954.92 N \$178,954.92			NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	14	\$1,221,702.32 \$3,000,217.58			\$0.00 \$0.00		0 0	\$0.00 N \$0.00	IA 0					\$0.00		0 \$0.00 0 \$0.0	
31415B5A3	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 9	\$1,122,970.27 \$1,877,300.00		0	\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00						0 \$0.00 0 \$0.00	

Total		20	\$3,000,270.27	100%	0	\$0.00		\$0.00	<u> </u>	\$0.00) \$0.00 <u>[</u>	\$0.00	0 \$0.0	0
31415B5B1	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 12					NA (
Total	Chavanable	14			-	\$0.00	(-		-			0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 4	\$1,748,880.71 \$751,252.24		_	\$0.00 \$0.00	NA (
Total		13			П	\$0.00								0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 16	\$3,357,500.00	67.14%	0	\$0.00 \$0.00 \$0.00		\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA		00NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00				NA (
	Unavailable	22 25	\$3,490,222.66	87.25%	1	\$194,119.33 \$194,119.33		\$0.00	NA 1	\$194,119.33 \$194,119.33	NA (\$0.00 NA	\$0.00 NA		00 NA
	Unavailable	23	\$3,000,214.12				NA (
Total	MSDG MODES A SE CORPORATION (USA)	23				\$0.00								0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 5 10	\$644,141.28	50.54%	0		NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA		00NA
	HSBC MORTGAGE CORPORATION (USA)	12			П		NA (
Total	Unavailable	11 23				\$0.00 \$0.00	NA (_		-			0 \$0.0 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	14			-	\$0.00							\$0.00 NA		
Total	Unavailable	12 26	4 / /		-	\$0.00 \$0.00	NA (-		-		\$0.00	0 \$0.0	
31415B5K1	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 25				\$0.00 \$0.00						\$0.00 NA	\$0.00 NA		
Total		45			П	\$0.00								0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 29	\$1,838,250.71	75.72%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	0,50.0	00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	38	\$2,427,649.99 \$277,000.00		П	\$0.00 \$0.00								0.0\$0.0	
	Unavailable	18 21	\$1,798,250.58	86.65%	0	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA		00 NA
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6				\$0.00					NA (
Total	Unavailable	29 35				\$111,005.38 \$111,005.38						\$0.00	\$0.00	0 \$0.0 0 \$0.0	
31415B5P0 Total	Unavailable	9			-	\$0.00 \$0.00	_		_		NA (\$0.00 NA	0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	18	, , , , ,		П		NA (
Total	Unavailable	18 36	\$5,138,301.01	46.72%	0		NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA		00 NA
	HSBC MORTGAGE CORPORATION (USA)	9					NA (
Total	Unavailable	12 21	\$3,453,073.22 \$5,999,953.82			\$0.00 \$0.00	NA (0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 27	\$6,508,332.79 \$5,992,500.00			\$0.00 \$0.00	NA (
Total		55	\$12,500,832.79	100%	0	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	0 \$0.0	00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32	\$7,943,052.16	83.6%	2	\$0.00 \$651,075.95	NA 1	\$188,449.85	NA 1	\$462,626.10	NA (\$0.00 NA	\$0.00 NA	0,50.0	00 NA
Total 31415B5U9	HSBC MORTGAGE CORPORATION (USA)	41	, , , , , , , , , , , , , , , , , , , ,		П	\$651,075.95 \$0.00								0 \$0.0	
Total	Unavailable	3 6	\$927,000.00	62.12%	0		NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA		00 NA
31415B5V7	Unavailable	9	\$1,500,100.00	100%	0		NA (\$0.00 NA	0,00	00 NA
Total		9	\$1,500,100.00		П	\$0.00								0 \$0.0	
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 10	\$1,537,664.59	95%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA		00NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA (\$0.00							
Total	Unavailable	10 23	\$2,600,656.56 \$5,999,910.90	43.34% 100%	0 0	\$0.00 \$0.00	NA (\$0.00	\$0.00	0 \$0.0	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00			\$0.00							\$0.00 NA		
Total	Unavailable	16 31				\$0.00 \$0.00	NA (\$0.00	0 \$0.0	
31415B6A2	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 9	\$1,618,900.00 \$1,881,400.00			\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA		
Total		16			П	\$0.00								0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23	\$5,116,086.56 \$4,383,400.00	46.14%	0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 N	0,50.0	00 NA
Total 31415B6D6	HSBC MORTGAGE CORPORATION (USA)	47			П	\$0.00 \$0.00								0 \$0.0	
	Unavailable Unavailable	16 22	\$3,297,700.00	73.28%	0		NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA		00NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	0.0\$0.0	00 NA
Total	Unavailable	11 21				\$0.00 \$0.00						\$0.00	\$0.00	0.0 0 \$0. 0	
31415B6F1	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,059,140.11 \$1,441,100.00			\$0.00 \$0.00							\$0.00 NA		
Total	Oliavallaule	16				\$0.00 \$0.00				\$0.00			\$0.00	0 \$0.0	
31415B6G9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1					NA (NA (\$0.00		\$0.00 NA	\$0.00 NA	0,00	0 NA 0 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1 1	\$5.50		1 45.50		1 \$0.50		1	1 + + + + + + + + + + + + + + + + + + +	11	

Total		5	\$1,089,200.00	100%	0	\$0.00		0 \$0.00		o \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	
31415В6Н7	HSBC MORTGAGE CORPORATION (USA)	1			-				\rightarrow							
Total	Unavailable	5 6	. , .,			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow		\rightarrow		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13				\$0.00 \$0.00		0 \$0.00 0 \$0.00								
Total		18				\$0.00		0 \$0.00			_		0 \$0.00		\$0.00	_
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 12	4-7 /		_				_		_					
Total		25	\$6,097,097.83	100%	0	\$0.00	\exists	0 \$0.00		\$0.00			0 \$0.00	0	\$0.00	\exists
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 18			_		_	0 \$0.00 1 \$337,040.05								
Total		21						1 \$337,040.05					0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 14	\$3,014,300.00	86.11%	0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		17						0 \$0.00					0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 16	\$2,441,250.00	97.66%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31415B6Q7	Unavailable	16						0 \$0.00 0 \$0.00							\$0.00	
Total	Unavaniable	16				\$0.00	_	0 \$0.00				\$0.00	0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14			_		-					\$0.00 NA	0 \$0.00			
Total		23					_	0 \$0.00				\$0.00	0 \$0.00	_	\$0.00	_
31415B6S3	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 7														
Total		12			_			0 \$0.00	_		_		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 21	. , ,							\$0.00						
Total		30	\$8,181,774.46	100%	1	\$189,141.28	H	0 \$0.00		\$189,141.28	H	\$0.00	0 \$0.00	0	\$0.00	Ħ
31415B6U8	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 14	1			\$0.00 \$0.00		0 \$0.00 0 \$0.00								
Total		17	, , , , , , , , , , , , , , , , , , , ,		П		\equiv	0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 5	\$1,456,700.00	35.39%	0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		13						0 \$0.00					0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 8	\$1,880,000.00	53.52%	0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		14						0 \$0.00					0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 10	\$1,179,220.56	93.41%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		11	,,,,,					0 \$0.00					0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16		46%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9						0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00			
Total	Unavailable	27 36	\$5,917,741.00	82.84%	0	\$0.00	NA		NΑ	\$0.00	NΑ	\$0.00 NA		NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	15														
Total	Unavailable	28 43	\$6,201,125.01	63.61%	0	\$0.00	NA		NΑ	\$0.00	NΑ	\$0.00 NA		NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	12					NA	0 \$0.00								П
Total	Unavailable	3 15				\$0.00	NA		NΑ	\$0.00		\$0.00 NA		NA 0		NA
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0							\$0.00 NA		NA 0		NA
Total	Unavailable	6 25						0 \$0.00 0 \$0.00			_		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8														
Total	Unavailable	9 17						0 \$0.00 0 \$0.00				\$0.00	0 \$0.00	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6										\$0.00 NA			\$0.00	
Total	Unavailable	5 11										\$0.00	0 \$0.00	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8										\$0.00 NA		NA 0	\$0.00	NA
Total	Unavailable	26						0 \$0.00 0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00	
31415B7G8	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 17				\$0.00 \$0.00			NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	
Total	- Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Comm	22	1 /- /					0 \$0.00				\$0.00	0 \$0.00		\$0.00	
31415B7H6 Total	Unavailable	13 13						0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA		NA 0		
	HSBC MORTGAGE CORPORATION (USA)	3														
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA		NΑ	\$0.00	NΑ	\$0.00 NA		NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	6														
	Unavailable	3 9	\$675,000.00	33.75%	0	\$0.00	NA		NΑ	\$0.00	NΑ	\$0.00 NA		NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	8	, ,,													
Total	Unavailable	3 11	\$508,872.54	24.59%	0	\$0.00	NA		NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0		NA
	GMAC MORTGAGE, LLC	4				\$0.00										
	H		1 , , , , , , , , , , , , , , , , , , ,	1 370		1 20.00	-1	1 20.00	- 1	1 20.00	- 1	1	25.00	-19	1	—

Total	Unavailable	12 16			0 \$0.00 0 \$0.00		0	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3			0 \$0.00	NA	0	\$0.00 N		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total		3	\$642,248.99	100%	0 \$0.00		0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415BA58	GMAC MORTGAGE, LLC Unavailable	2 9			0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415BA74	GMAC MORTGAGE, LLC Unavailable	3 5			0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415BA82	GMAC MORTGAGE, LLC Unavailable	3 4			0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,916,850.00	100%	0 \$0.00	Ħ	0	\$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31415BA90	GMAC MORTGAGE, LLC Unavailable	15 75			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$19,170,046.72	2 100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415BAA7 Total	GMAC MORTGAGE, LLC	2 2			0 \$0.00 0 \$0.0 0		0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0 \$0.00	NA	. 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 194			0 \$0.00 0 \$0.0 0		0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%				\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 229			0 \$0.00 0 \$0.0 0		0 0	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAD1	GMAC MORTGAGE, LLC	15			0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 34			0 \$0.00 0 \$0.00	_	0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAE9	GMAC MORTGAGE, LLC	13			0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 65			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAF6	GMAC MORTGAGE, LLC	10			0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 40			0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAG4	GMAC MORTGAGE, LLC	41			0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 169			1 \$315,886.83 1 \$315,886.83		0	\$0.00 N		\$315,886.83 \$315,886.83		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAH2	GMAC MORTGAGE, LLC	14			0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	0	\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAK5	GMAC MORTGAGE, LLC	3			0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	4 ,		0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	0 0	\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAL3	GMAC MORTGAGE, LLC Unavailable	4	, ,,					\$0.00 N \$0.00 N	Α0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	6					0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415BAM1	GMAC MORTGAGE, LLC Unavailable	16 11			0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415BAN9	GMAC MORTGAGE, LLC Unavailable	36 110			0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	\$33,309,245.41	100%	0 \$0.00	H	0	\$0.00	0				\$0.00 0 \$0.00
31415BAP4	GMAC MORTGAGE, LLC Unavailable	41 79						\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120					0	\$0.00	0	\$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17 14	\$1,252,932.00	41.52%	0 \$0.00	NA	. 0	\$0.00 N \$0.00 N	A 0		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	19 5	\$487,500.00	19.17%	0 \$0.00	NA	. 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE 11 G	24					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	2 2 4	\$569,000.00	51.24%	0 \$0.00 0 \$0.00	NA	. 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	34					0	\$0.00 \$0.00 N	0	\$0.00		0 \$0.00 0	\$0.00 0 0 0.00 S \$0.00 NA 0 0 0 0 0 NA
31415BAT6 Total	Unavailable	151 185	\$37,989,456.42	81.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 N \$0.00 N \$0.00		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	40			0 \$0.00			\$0.00 N					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 185	\$36,538,997.89	77.92%	0 \$0.00 0 \$0.00	NA		\$0.00 N \$0.00 N		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	31	, ,,,,,		0 \$0.00			\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 100	\$15,469,170.04	68.52%	0 \$0.00 0 \$0.00	NA		\$0.00 N \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BAW9	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,					\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total		2					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415BAX7	GMAC MORTGAGE, LLC Unavailable	12 12			1 \$142,899.22 0 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			\$142,899.22 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			1 \$142,899.22		0	\$0.00	0	\$0.00			\$142,899.22 0 \$0.00
31415BAY5	GMAC MORTGAGE, LLC Unavailable	5 5						\$0.00 N \$0.00 N		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	175 202	\$43,505,362.20 \$48,990,684.20			0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41FDDD4	CMAC MORTCACE LLC	40								
Total	GMAC MORTGAGE, LLC Unavailable	48 38 86	\$13,222,950.00 \$10,972,980.00 \$24,195,930.00	45.35%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BBC2	GMAC MORTGAGE, LLC Unavailable	44 143	\$12,025,294.76 \$37,608,482.33		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$49,633,777.09	100%	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31415BBD0	GMAC MORTGAGE, LLC Unavailable	33 155	\$8,036,650.00 \$41,958,415.86		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	188	\$49,995,065.86		0 \$0.00	0				\$0.00 0 \$0.00
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 235	\$36,065,200.32 \$49,491,713.36		0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	53	\$8,398,204.47		0 \$0.00 NA	П				\$0.00 NA 0 \$0.00 NA
	Unavailable	130	\$23,927,675.13	74.02%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		183	\$32,325,879.60		0 \$0.00	0				\$0.00 0 0 0 0
31415BBG3	GMAC MORTGAGE, LLC Unavailable	61 74	\$9,902,462.17 \$12,991,190.00		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$22,893,652.17	100%	0 \$0.00	0				\$0.00 0 \$0.00
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 195	\$37,310,663.00 \$49,942,335.00		0 \$0.00 NA 0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0 \$0.00 NA	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$1,482,770.00 \$1,964,795.00	75.47%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE 11 C									
	GMAC MORTGAGE, LLC Unavailable	1 2	\$595,000.00	58.79%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$1,012,000.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415BBM0	GMAC MORTGAGE, LLC Unavailable	45 80	\$10,009,223.84 \$18,752,776.16		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125	\$28,762,000.00		0 \$0.00	0				\$0.00 0 \$0.00 NA
31415BBN8	GMAC MORTGAGE, LLC	5			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 9	\$746,500.00 \$1,925,050.00		0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	863 98%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$918,622.60	36.02%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32			0 \$0.00	0				\$0.00 0 \$0.00
31415BBQ1	GMAC MORTGAGE, LLC Unavailable	32 20	\$3,553,475.00 \$2,989,443.58		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$6,542,918.58	100%	0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31415BBR9	GMAC MORTGAGE, LLC Unavailable	5 3			0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	8				0				
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 111	\$16,538,565.00 \$22,782,716.00		0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13 22%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 195	\$43,364,606.00 \$49,970,775.00	86.78%	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						0				
31415BBU2	GMAC MORTGAGE, LLC Unavailable	14 69	\$3,350,977.00 \$17,489,981.21		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$20,840,958.21	100%	0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31415BFN4 Total	GMAC BANK	113 113	\$21,380,784.36 \$21,380,784.3 6		0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC DANIV		\$19.180,713.67							
31415BFP9 Total	GMAC BANK	102 102	\$19,180,713.67 \$19,180,713.67		0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15		0 \$0.00 NA	_				\$0.00 NA 0 \$0.00 NA
Total		61	\$7,567,705.15	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415BFR5 Total	THIRD FEDERAL SAVINGS AND LOAN	47 47	\$5,027,106.78 \$5,027,106.78		0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLACCTAD CARMAL MARVING CORP.									
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 138	\$3,119,053.00 \$36,359,935.85	92.1%	1 \$404,534.29 NA	1	\$404,534.29 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$39,478,988.85	100%	1 \$404,534.29	1	\$404,534.29 0	\$0.00		\$0.00 0 \$0.00
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 57	\$758,450.00 \$17,342,811.00		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60			0 \$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	,		0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9			0 \$0.00 NA 0 \$0.00	0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,291,510.00	86.59%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0				\$0.00 0 0 0 0 0
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	66	\$636,499.00 \$11,982,950.00		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$12,619,449.00	100%	0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1 41	, , ,, ,, ,, ,		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42			0 \$0.00 NA 0 \$0.00	0			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,394,600.00	90.86%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		12	\$2,635,600.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.	00
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3				0 NA 0 NA		\$0.00 N \$0.00 N		\$0.00 \$0.00				
Total		30			0 \$0.0		0	\$0.00	0	\$0.00		0 \$0.00 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	41	\$10,514,330.00	96.03%	0 \$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	ELACCIAR CARITAL MARVETS CORROBATION	43			0 \$0.0		0	\$0.00 \$0.00 N	0	\$0.00		0 \$0.00 0 0 \$0.00 NA 0		
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 162 175	\$37,091,420.00	93.89%	0 \$0.0	0 NA 0 NA	_	\$0.00 N \$0.00		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.0	00 NA
31415BGN3	Unavailable	6				0 NA		\$0.00 N		\$0.00				
Total		6			0 \$0.0		0	\$0.00	0	\$0.00		0 \$0.00 0		
31415BGP8 Total	Unavailable	4			0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 N \$0.00	0 A	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415BGQ6 Total	Unavailable	11 11			0 \$0.0 0 \$0.0	0 NA	0	\$0.00 N \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	34				0 NA		\$0.00 N		\$0.00				
Total		34					0	\$0.00	0	\$0.00		0 \$0.00 0		
31415BGV5 Total	Unavailable	217 217	\$53,023,779.13 \$53,023,779.13			0 NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00	NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00					\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	167 177	\$49,199,685.00 9 \$51,969,935.00				0	\$0.00 NA \$0.00	0	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$2,556,900.00 \$49,480,142.41					\$0.00 NA \$204,533.22 NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		187	\$52,037,042.41	100% 1	\$204,533.22		1	\$204,533.22	0	\$0.00	0	\$0.00	\$0.00 0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	137	\$545,000.00 \$36,411,905.44	98.53%	\$0.00	NA (0	\$0.00 NA \$0.00 NA	. 0	\$0.00 N \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total 31415BG76	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$36,956,905.44 \$1,196,460.00	4.32%			0	\$0.00 \$0.00 NA	0	\$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable Unavailable	126 131	\$26,526,496.00 \$ \$27,722,956.00	95.68% 1	\$158,006.75	NA (\$0.00 NA		\$0.00 N \$0.00 N		\$0.00 NA 1	\$158,006.75 NA 0 \$0.0 \$158,006.75 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3		2.83% (\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	87 90	\$22,346,981.00 \$22,998,981.00		40.00		0 0	\$0.00 NA \$0.00	0	\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 76	\$682,900.00 1 \$5,166,820.00 8					\$0.00 NA \$0.00 NA		\$0.00 N 4,831.88 N	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavanabre	87	\$5,849,720.00			_	0			74,831.88	0		\$0.00 NA 0 50.0	
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 92	\$1,213,106.00 1 \$9,002,817.92					\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		104	\$10,215,923.92				0		0	\$0.00	0		\$0.00 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 11 12	\$196,000.00 \$2,278,055.00 \$2,474,055.00	92.08%	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00		\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.	00 NA
Total 31415BH69	Tinavailahle	4		100% (\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total		4	\$1,107,000.00	100% (0		0	\$0.00	0		\$0.00 0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23	\$937,000.00 1 \$6,625,780.00 8	37.61%	\$0.00	NA (0	\$0.00 NA \$0.00 NA	. 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total 31415BHB8	Travailable	26 75	\$7,562,780.00 \$22,305,093.57	100% (1	\$0.00 \$354,800.00 NA	0	\$0.00 \$0.00 N	0 A 0		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Chidvandore	75	\$22,305,093.57				1	\$354,800.00	0	\$0.00	0		\$0.00 0 \$0.0	
31415BHC6 Total	Unavailable	4	\$1,128,950.00 \$1,128,950.00	100% (_	0 0	\$0.00 NA \$0.00	0	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00					\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	126 132	\$33,478,427.18 9 \$35,074,527.18				0 0	\$0.00 NA \$0.00	0	\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 77	\$1,108,950.00 \$19,966,349.00		\$0.00			\$0.00 NA \$167,920.00 NA		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		82	\$21,075,299.00	100% 1	\$167,920.00		1	\$167,920.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.0	00
31415BHF9 Total	Unavailable	54 54	\$15,295,950.56 \$15,295,950.56				0 0	\$0.00 NA \$0.00	0	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 35	\$895,349.45 \$9,981,025.00					\$0.00 NA \$0.00 NA		\$0.00 N 07,612.71 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		39	\$10,876,374.45				0			7,612.71	0		\$0.00 0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 144	\$1,589,150.00 \$18,732,286.00	92.18%	\$0.00	NA (0	\$0.00 NA \$0.00 NA	.0	\$0.00 N \$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total	T 211	156	\$20,321,436.00				0		0	\$0.00	0		\$0.00 0 \$0.0	
31415BHK8 Total	Unavailable	6 6	\$1,464,542.95 \$1,464,542.95	100% (0 0	\$0.00 NA \$0.00	0	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BHL6 Total	Unavailable	7	\$1,802,000.00 \$1,802,000.00	100% (0	\$0.00 NA \$0.00	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00 1	12.46%	\$0.00	NA (0	\$0.00 NA	. 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	33 38	\$6,594,050.00 8 \$7,532,800.00				0 0	\$0.00 NA \$0.00	0	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 9	\$364,900.00 \$1,054,900.00					\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	UniavalidUle	13	\$1,054,900.00 \$1,419,800.00				0		0	\$0.00 N	A 0		\$0.00 NA 050.0	
31415BHP7 Total	Unavailable	20 20	\$2,022,790.00 \$2,022,790.00	100% (0	\$0.00 NA \$0.00	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
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Total	Unavailable Unavailable	17 19	\$389,600.00 9.44% 0 \$3,735,425.00 90.56% 0 \$4,125,025.00 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31415BHR3	Unavailable	10	\$2,721,178.00 100% 0					
Total		10	\$2,721,178.00 100% 0	\$0.00 0	\$0.00			
31415BHS1 Total	Unavailable	38 38	\$10,162,368.00 100% 0 \$10,162,368.00 100% 0					
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00 27.93% 0	40100 1111 0				
Total	Unavailable	5 7	\$1,560,800.00 72.07% 0 \$2,165,800.00 100% 0					
=	Unavailable	7	\$1,931,850.00 100% 0					
Total		7	\$1,931,850.00 100% 0					
31415BHV4 Total	Unavailable	6 6	\$1,742,150.00 100% 0 \$1,742,150.00 100% 0					
31415BHW2	Unavailable	4	\$1,148,060.00 100% 0	44100 - 114				
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,148,060.00 100% 0 \$220,000.00 6.06% 0	\$0.00 0 \$0.00 NA 0				
Total	Unavailable	12 13	\$3,408,500.00 3.08% 0 \$3,408,500.00 93.94% 0 \$3,628,500.00 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00 4.67% 0					
Total	Unavailable	44	\$3,008,020.00 95.33% 0 \$3,155,270.00 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00 11.42% 0					
Total	Unavailable	83 94	\$8,158,769.42 88.58% 0 \$9,211,119.42 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	16	\$3,611,332.59 100% 0					
Total		16	\$3,611,332.59 100% 0				\$0.00	
31415BK32 Total	Unavailable	13 13	\$2,955,828.49 100% 1 \$2,955,828.49 100% 1			\$319,710.79 NA (
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00 13.21% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 26	\$6,189,540.00 86.79% 2 \$7,131,540.00 100% 2					
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00 2.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	133 136	\$30,845,101.03 97.92% 0 \$31,501,101.03 100% 0					
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00 4.69% 0					10000
Total	Unavailable	193 205	\$37,420,440.02 95.31% 0 \$39,262,885.02 100% 0					
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00 11.9% 0	\$0.00 NA 0				
Total	Unavailable	69 78	\$9,713,318.39 88.1% 0 \$11,025,817.39 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00 1.9% 0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 37	\$10,297,132.78 98.1% 0 \$10,496,032.78 100% 0				\$0.00	\$0.00 0 \$0.00
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 154	\$2,805,233.00 7.27% 0 \$35,794,752.00 92.73% 1			\$0.00 NA	\$0.00 NA 0	
Total	Chavanable	169	\$38,599,985.00 100% 1			\$0.00	\$0.00	\$245,490.71 0 \$0.00
31415BKM0 Total	Unavailable	10 10	\$1,642,875.00 100% 0 \$1,642,875.00 100% 0		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00 7.85% 0					
Total	Unavailable	92 100	\$14,983,522.16 92.15% 0 \$16,259,922.16 100% 0					
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00 4.03% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	165 172	\$21,735,203.69 95.97% 0 \$22,648,122.69 100% 0					
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00 9.74% 0			\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	105 116	\$10,333,755.71 90.26% 0 \$11,448,495.71 100% 0					
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00 14.03% 0					
Total	Unavailable	111 130	\$7,686,408.49 85.97% 0 \$8,940,558.49 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00 5.57% 0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	72 76	\$20,064,298.49 94.43% 0 \$21,246,698.49 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5 184	\$1,167,220.00 2.52% 0 \$45,210,596.51 97.48% 0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	184 189	\$45,210,596.51 97.48% 0 \$46,377,816.51 100% 0				\$0.00	\$0.00 0 \$0.00
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 21	\$120,400.00 2.31% 0 \$5,083,810.32 97.69% 0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Onavalidule	22	\$5,083,810.32 97.69% 0 \$5,204,210.32 100% 0				\$0.00	
31415BKV0 Total	Unavailable	49 49	\$11,820,506.08 100% 0 \$11,820,506.08 100% 0			\$0.00 NA	\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00 13.07% 0					
Total	Unavailable Unavailable	63 73	\$4,396,666.89 86.93% 0 \$5,057,686.89 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00 3.18% 0					
Total	Unavailable	114 118	\$11,360,937.59 96.82% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2						
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1415BL16		Unavailable	23	\$6,303,754.00			-		_			
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1.			23	\$6,562,302.00	94.04%	1 \$254,362.48	NΑ	1 \$254,362.48	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total												
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Total		FLAGSTAR CAPITAL MARKETS CORPORATION										
1415BLY			16	\$1,519,501.76	96.69%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$144,900.00 9.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable										
Unavailable	Total		-									
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31415BLZ0 Total	Unavailable	14 14	\$1,797,144.09 100% \$1,797,144.09 100%	_	\$144,364.51 \$144,364.51		0 \$0.00 0 \$0.00			_		1 \$144,364.5 1 \$144,364.5	1 NA 0 \$0.00 N. 1 0 \$0.00
31415BMA4 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 55 58	\$846,201.46 5.57% \$14,335,080.00 94.43% \$15,181,281.46 100%	0		NA (NA (\$0.00	NA			0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N. 0 0 \$0.00
31415BMB2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	28 29	\$175,000.00 3.73% \$4,517,029.44 96.27% \$4,692,029.44 100%	0	\$0.00 \$0.00 \$0.00			NA (\$0.00	NΑ			0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N. 0 0 \$0.00
31415BMC0 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	9 9	\$2,581,690.00 100% \$2,581,690.00 100% \$240,000.00 3.45%	0	\$0.00	NA (\$0.00	(\$0.00		0 \$0.00	0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
	Unavailable 	52 54 27	\$6,725,477.00 96.55% \$6,965,477.00 100% \$4,972,578.38 100%	5 1 5 1	\$128,811.27 \$128,811.27 \$0.00	NA (\$0.00 \$0.00	NA 1	\$128,811.27 \$128,811.27	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 NA 0 \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	27 27 4 47	\$4,972,578.38 100% \$367,500.00 7.42% \$4,588,532.88 92.58%	0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.0	
Total 31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 104	\$4,956,032.88 100% \$510,270.00 7.17% \$6,605,356.17 92.83%	5 0	\$0.00 \$0.00 \$126,895.57	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA		0 \$0.0	
Total 31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	113 3 87	\$7,115,626.17 100% \$497,500.00 3.38% \$14,205,376.17 96.62%	5 0	\$126,895.57 \$0.00 \$169,529.62	NA (\$0.00		\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	90 1 24	\$14,702,876.17 100% \$236,930.00 3.71% \$6,143,108.00 96.29%	6 0 6 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N.
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25 1 46	\$6,380,038.00 100% \$189,150.00 1.95% \$9,534,541.44 98.05%	5 0 5 0	\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N.
Total 31415BML0 Total	Unavailable	15 15	\$9,723,691.44 100% \$2,011,925.00 100% \$2,011,925.00 100%	5 0	\$0.00 \$0.00 \$0.00	NA (NA (\$0.00	NA (0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 N.
31415BMM8 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 46 47	\$256,000.00 2.27% \$11,011,970.00 97.73% \$11,267,970.00 100%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NΑ			0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N. 0 0 \$0.00
31415BMN6 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 46 47	\$417,000.00 3.41% \$11,802,207.61 96.59% \$12,219,207.61 100%	0		NA (\$0.00	NA (\$0.00	NΑ			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
31415BP29 Total	CHASE HOME FINANCE, LLC Unavailable	23 70 93	\$6,144,909.68 25.5% \$17,953,949.38 74.5% \$24,098,859.06 100%	2	\$208,843.73 \$569,794.97 \$778,638.70	NA (-	\$193,334.86	NA	0 \$0.00 NA 1 \$376,460.11 NA 1 \$376,460.11		0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N. 0 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9 73 82	\$2,319,294.46 12.59% \$16,109,132.99 87.41% \$18,428,427.45 100%	5 2	\$0.00 \$572,325.19 \$572,325.19			NA 1	\$0.00 \$341,410.10 \$341,410.10	NΑ	0 \$0.00 NA	0 \$0.00 1 \$230,915.00 1 \$230,915.00	0 NA 0 \$0.00 N. 9 NA 0 \$0.00 N. 9 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	79 241 320	\$4,886,608.08 24.35% \$15,177,659.35 75.65% \$20,064,267.43 100%	1	\$0.00 \$35,044.98 \$35,044.98		1 \$35,044.98	NA (\$0.00	NΑ	0 \$0.00 NA		0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N. 0 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	9 16 25	\$3,075,780.00 39.49% \$4,712,833.15 60.51% \$7,788,613.15 100%	6 0 6 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
Total	CHASE HOME FINANCE, LLC Unavailable	37 64 101	\$4,807,731.07 36.19% \$8,478,267.46 63.81% \$13,285,998.53 100%	6 0 6 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	10 31 41 28	\$2,637,178.56 20.57% \$10,180,217.45 79.43% \$12,817,396.01 100% \$2,752,778.64 20.98%	6 0 6 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N. 0 0 \$0.00
Total	Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	104 132	\$10,369,134.06 79.02%	6 0 6 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 N
Total	Unavailable CHASE HOME FINANCE, LLC	66 102 61	\$8,494,865.86 65.06% \$13,056,703.74 100%	6 0 6 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 N
Total	Unavailable CHASE HOME FINANCE, LLC		\$101,815,541.47 87.75% \$116,035,254.55 100% \$10,642,588.90 12.3%	8 9	\$2,118,625.44		\$703,343.48	2	\$627,968.65		1 \$293,937.47 NA 1 \$293,937.47	2 \$493,375.8 2 \$493,375.8	4 NA 0 \$0.00 N. 4 0 \$0.00 0 NA 0 \$0.00 N.
Total	Unavailable CHASE HOME FINANCE, LLC	356 401 28	\$75,864,099.15 87.7% \$86,506,688.05 100% \$4,250,130.59 11.08%	6 6	\$0.00	NA (2 \$739,058.58 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 NA	1 \$228,595.5 0 \$0.0	0 NA 0 \$0.00 N.
Total 31415BPX1	Unavailable CHASE HOME FINANCE, LLC	225 253 43	\$34,098,139.33 88.92% \$38,348,269.92 100% \$5,676,027.28 19.59%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 N.
Total 31415BPY9	Unavailable CHASE HOME FINANCE, LLC	176 219 6	\$1,123,652.90 3.94%	5 0		NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable CHASE HOME FINANCE, LLC	101 107 31		4 5 6 0	\$1,069,044.92 \$0.00	NA (\$196,172.94 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 NA	1 \$195,295.6 0 \$0.0	0 NA 0 \$0.00 N
Total	Unavailable	95	\$17,299,649.40 67.49% \$25,633,022.72 100%		\$667,549.31 \$667,549.31		0 \$0.00 0 \$0.00		\$310,759.01 \$310,759.01			1 \$356,790.3 1 \$356,790.3	0 NA 0 \$0.00 N. 0 0 \$0.00

31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47 29.36%		NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 48	\$3,343,143.03 70.649 \$4,732,422.50 100%		NA	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BQ36	CHASE HOME FINANCE, LLC Unavailable	3 17	\$589,695.13 15.33% \$3,256,846.80 84.67%		NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20	\$3,846,541.93 100%			1 \$285,339.14			0 \$0.00 0	\$0.00 0 \$0.00 NA
31415BQ44	CHASE HOME FINANCE, LLC Unavailable	40	\$417,067.86 9.619 \$3,923,505.32 90.399		NΑ) NA	0 \$0.00 NA 1 \$107,397.77 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanaore .	44	\$4,340,573.18 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BQ51	CHASE HOME FINANCE, LLC Unavailable	12 47	\$831,778.28 19.439 \$3,448,662.21 80.579		NA NA		NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$4,280,440.49 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BQ77	CHASE HOME FINANCE, LLC Unavailable	27 31	\$1,698,016.34 44.59 \$2,118,028.65 55.59		NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$3,816,044.99 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BQ85	CHASE HOME FINANCE, LLC Unavailable	13	\$696,129.01 20.729 \$2,663,467.04 79.289		NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,359,596.05 100%	\$0.00		0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BQ93	CHASE HOME FINANCE, LLC Unavailable	19 15	\$1,879,059.77 56.15% \$1,467,212.42 43.85%		NA NA	_	NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$3,346,272.19 100%			0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	33 62	\$4,296,196.32 34.03% \$8,327,963.55 65.97%	5 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$12,624,159.87 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	39	\$1,587,643.22 13.969 \$9,784,148.09 86.049	5 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENIANCE, 11 C	46	\$11,371,791.31 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BQC6 Total	CHASE HOME FINANCE, LLC Unavailable	126 171	\$3,056,476.66 26.249 \$8,593,695.82 73.769 \$11,650,172.48 100%	\$46,563.85				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE HOME FINANCE, LLC				NA					
	CHASE HOME FINANCE, LLC Unavailable	59 116 175	\$3,709,713.49 33.159 \$7,481,280.00 66.859 \$11,190,993.49 100%	\$46,606.34	NA		NA NA	0 \$0.00 NA		
Total	CHASE HOME FINANCE, LLC	22	\$2,176,475.20 19.49%		NA) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 115	\$8,990,269.70 80.51% \$11,166,744.90 100%	5 0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	6	\$2,156,512.90 20.19		NA) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 37	\$8,571,788.68 79.99 \$10,728,301.58 100%	5 0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	27	\$3,480,567.33 31.41%		NA) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 86	\$7,600,071.59 68.59% \$11,080,638.92 100%	5 0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97 14.87%	5 0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 76	\$8,298,441.31 85.139 \$9,747,455.28 100%		NA	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49 23.57%		NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 76	\$7,352,910.27 76.43% \$9,620,278.76 100%		NA	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12 68.089		NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 27	\$2,545,848.54 31.92% \$7,976,043.66 100%		NA	0 \$0.00) NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BQL6	CHASE HOME FINANCE, LLC Unavailable	16 81	\$1,575,136.45 16.49 \$8,030,760.81 83.69		NA) NA	0 \$0.00 NA 1 \$116,724.09 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	97	\$9,605,897.26 100%			0 \$0.00		1 \$116,724.09 NA 1 \$116,724.09		\$0.00 0 \$0.00 NA
31415BQM4	CHASE HOME FINANCE, LLC Unavailable	9	\$2,930,140.59 30.84% \$6,572,456.29 69.16%		NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$9,502,596.88 100%			0 \$0.00			0 \$0.00 0	
31415BQN2	CHASE HOME FINANCE, LLC Unavailable	10 36	\$1,888,515.53 20.47% \$7,337,094.55 79.53%		NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$9,225,610.08 100%			0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BQP7	CHASE HOME FINANCE, LLC Unavailable	28 65	\$2,730,637.33 29.849 \$6,420,706.26 70.169		NA NA		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$9,151,343.59 100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BQQ5	CHASE HOME FINANCE, LLC Unavailable	13 34	\$2,648,305.57 32.55% \$5,487,737.78 67.45%	5 0 \$0.00	NA			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$8,136,043.35 100%			0 \$0.00			1 \$180,542.95 0	\$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	66 67	\$4,319,516.85 48.89 \$4,531,602.32 51.29	5 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$8,851,119.17 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BQS1	CHASE HOME FINANCE, LLC Unavailable	11 51	\$1,438,219.14 17.79 \$6,686,518.94 82.39	5 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME FINANCE AND	62	\$8,124,738.08 100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	22	\$1,426,632.10 16.819 \$7,060,837.51 83.199	5 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE LLC	27	\$8,487,469.61 100%			0 \$0.00			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	31	\$838,401.39 10.289 \$7,320,792.92 89.729 \$9,150,194,21 1009	5 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC	35	\$8,159,194.31 100% \$1,687,032.73 21.9%		NA	0 \$0.00) NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	30 39	\$1,687,032.73 21.99 \$6,015,442.66 78.19 \$7,702,475.39 100%	5 0 \$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31415ROW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99 18.669		NA) NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
21413BQW2	CHASE HUWE FINANCE, LLC	22	\$1,240,343.99 18.66%	\$0.00	INA	\$0.00	JINΑ	υ 5 υ.υυΝΑ	0 \$0.00 NA 0	\$0.00[NA]U\$0.00[NA]

Total	Unavailable	96 118	\$5,432,732.63 81.3 \$6,679,076.62 10			NA (0 \$0.00 NA 0 0 \$0.00 0	
31415BQX0	CHASE HOME FINANCE, LLC	1 22	\$218,020.15 3.4 \$6,097,590.23 96.5			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23	\$6,315,610.38 10			NA (0 \$0.00 NA 0	
31415BQY8 Total	CHASE HOME FINANCE, LLC Unavailable	6 7 13	\$2,367,194.40 50.7 \$2,293,313.10 49.2 \$4,660,507.50 10	21% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	21	\$2,030,666.09 40			NA (
Total	Unavailable	31 52	\$2,959,245.79 59 \$4,989,911.88 10	0.3% 0 00% 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31415BR35 Total	Unavailable	20 20		00% 0					0 \$0.00 NA 0 0 \$0.00 0	
31415BR43	Unavailable	7	\$1,506,092.74 10	00% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BR84	T inavailable	7 8		00% 0		NA (0 \$0.00 0 0 \$0.00 NA 0	
Total		8	\$1,859,389.89 10	00% 0	\$0.00	(\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BR92 Total	Unavailable	25 25	\$5,412,756.00 10 \$5,412,756.00 10	00% 0 00% 0					0 \$0.00 NA 0 0 \$0.00 0	
31415BRA9	CHASE HOME FINANCE, LLC Unavailable	8 25	\$780,839.34 23.7 \$2,512,774.25 76.2			NA (
Total	CHASE HOME ENVANCE ALC	33	\$3,293,613.59 10						0 \$0.00 0	
Total	CHASE HOME FINANCE, LLC Unavailable	17 23	\$1,004,110.73 19.8 \$4,051,553.50 80.1 \$5,055,664.23 10	14% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415BRC5	CHASE HOME FINANCE, LLC	3		1.1% 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20 23		3.9% 1 00% 1	,				0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	2 20	\$457,602.76 8.7 \$4,785,923.15 91.2	27% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BRE1	CHASE HOME FINANCE, LLC	22	\$5,243,525.91 10 \$1,154,308.33 23.5			NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	29 38	\$3,740,082.49 76.4		\$139,626.34		\$0.00 NA	1 \$139,626.34 NA 1 \$139,626.34		\$0.00 NA 0 \$0.00 NA
31415BRF8	CHASE HOME FINANCE, LLC	1		7.3% 0						
Total	Unavailable	12 13	\$2,910,544.97 92 \$3,139,865.94 10			NA (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	21	\$536,726.42 16.3 \$2,750,803.41 83.6	67% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BRH4	CHASE HOME FINANCE, LLC	25	\$3,287,529.83 10 \$270,178.35 8.3			NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	11 12	\$2,968,547.06 91.6 \$3,238,725.41 10	66% 1	\$217,502.50	NA (\$0.00 NA	1 \$217,502.50 NA 1 \$217,502.50	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415BRJ0	CHASE HOME FINANCE, LLC Unavailable	13 35	\$1,993,651.46 24.1 \$6,268,471.16 75.8			NA (
Total	Chavanabac	48	\$8,262,122.62 10	00% 0					0 \$0.00 0	
31415BRK7 Total	CHASE HOME FINANCE, LLC Unavailable	14 21 35	\$2,164,803.65 38 \$3,502,232.22 61 \$5,667,035.87 10	1.8% 1	\$163,519.82		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$163,519.82 NA 0 \$0.00 NA \$163,519.82 0 \$0.00
31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97 14.2			NA (
Total	Unavailable	7 8	\$1,457,928.76 85.7 \$1,699,944.73 10			NA (0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415BRN1	CHASE HOME FINANCE, LLC Unavailable	4 12	\$511,879.30 24.5 \$1,569,667.74 75.4					0 \$0.00 NA	0 \$0.00 NA 0	
Total	CHASE HOME ENVANCE ALC	16	\$2,081,547.04 10) 				\$147,946.27 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	67 69	\$431,518.93 3.2 \$12,966,711.32 96.7 \$13,398,230.25 10	78% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10 12.7			NA (
Total	Unavailable 	46 53	\$9,255,788.31 87.2 \$10,609,816.41 10		\$309,439.60 \$309,439.60	NA (1 \$309,439.60 NA 1 \$309,439.60	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	2 30	\$492,964.93 6.1 \$7,536,166.46 93.8	86% 1	\$238,100.50		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$238,100.50 NA 0 \$0.00 NA
Total 31415BRS0	CHASE HOME FINANCE, LLC	32	\$8,029,131.39 10 \$466,194.21 8.6						0 \$0.00 1 0 \$0.00 NA 0	
Total	Unavailable	22 24	\$4,904,084.46 91.3 \$5,370,278.67 10	32% 1	\$160,002.26	NA 1	\$160,002.26 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415BRT8	CHASE HOME FINANCE, LLC Unavailable	5 20	\$644,100.38 20.0 \$2,566,197.64 79.5							
Total		25 25	\$3,210,298.02 10	00% 0	\$0.00	(\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BRU5 Total	CHASE HOME FINANCE, LLC	7 7	\$1,076,753.87 10 \$1,076,753.87 10	00% 0					0 \$0.00 NA 0 0 \$0.00 0	
31415BRW1	WELLS FARGO BANK, N.A. Unavailable	18 12	\$4,498,950.33 55.1 \$3,658,239.35 44.8		\$0.00 \$276,696.51	NA (0 \$0.00 NA 1 \$276,696.51 NA		
Total		30	\$8,157,189.68 10	00% 1	\$276,696.51	(\$0.00	1 \$276,696.51	0 \$0.00 0	\$0.00 0 \$0.00
31415BS26 Total	PHH MORTGAGE CORPORATION Unavailable	10 13	\$310,314.42 29.3 \$747,703.75 70.6 \$1,058,018.17 10	67% 0	\$0.00		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63 35.8	87% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 31	\$2,297,994.50 64.1 \$3,583,463.13 10			_	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	

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	PHH MORTGAGE CORPORATION Unavailable	13	\$213,797.93 \$1,508,719.61	87.59%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,722,517.54		0 \$0.00		0 \$0.00			0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	11 11	\$465,849.78 \$1,407,844.63	75.14%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DVII MODTCA CE CODDODATION	16	\$1,873,694.41		0 \$0.00		0 \$0.00			0 \$0.00 0	
31415BS67	PHH MORTGAGE CORPORATION Unavailable	8 12	\$1,208,804.84 \$1,487,511.48 \$2,696,316.32	55.17%		NA NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37			NA					
Total	Unavailable	58 92	\$14,005,634.28 \$21,953,228.65	63.8%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	20	\$5,631,515.45			NA					
Total	Unavailable	24 44	\$5,529,415.17 \$11,160,930.62	49.54%		NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	3	\$868,600.27			NA					
Total	Unavailable	7 10	\$1,143,952.64 \$2,012,552.91		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,292,168.00		0 \$0.00		0 \$0.00			0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	1 13	\$107,574.84 \$1,784,111.07	94.31%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,891,685.91				0 \$0.00			0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	49 71	\$2,841,186.43 \$7,126,807.91	71.5%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DITH MODIC ACE CORDORATION		\$9,967,994.34			NA	0 \$0.00				
Total	PHH MORTGAGE CORPORATION Unavailable	8 13	\$509,542.84 \$544,001.17 \$1,053,544.01	51.64%		NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	66	\$14,616,334.48			NA					
Total	Unavailable	209 275	\$45,450,719.43 \$60,067,053.91	75.67%	1 \$265,137.97	NA		NA	0 \$0.00 NA	0 \$0.00 NA 1	\$265,137.97 NA 0 \$0.00 NA \$265,137.97 0 \$0.00
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 107	\$15,499,579.36 \$27,246,399.21		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18			NA					
Total	Unavailable	15 26	\$2,058,964.19 \$4,282,569.37			NA	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06			NA					
Total	Unavailable	37 71	\$5,983,641.73 \$12,235,529.79		1 \$106,336.87 1 \$106,336.87		0 \$0.00 0 \$0.00				\$106,336.87 NA 0 \$0.00 NA \$106,336.87 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	6	\$690,267.64 \$2,522,909.15			NA NA					
Total		26	\$3,213,176.79		0 \$0.00		0 \$0.00			0 \$0.00 0	
31415BST7	PHH MORTGAGE CORPORATION Unavailable	2 12	\$291,900.00 \$1,675,725.00			NA NA					
Total		14	\$1,967,625.00	100%	0 \$0.00		0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BSU4	PHH MORTGAGE CORPORATION Unavailable	1 8	\$132,000.00 \$1,094,098.94	89.23%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,226,098.94		0 \$0.00		0 \$0.00			0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	10	\$89,830.31 \$988,632.12	91.67%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	30	\$1,078,462.43 \$1,843,696.82			NA	0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	FIRE MONIGAGE CORPORATION	30	\$1,843,696.82		0 \$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BSX8 Total	PHH MORTGAGE CORPORATION	10 10	\$2,593,800.09 \$2,593,800.09		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$1,441,801.06			NA					
Total		6	\$1,441,801.06	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BSZ3 Total	PHH MORTGAGE CORPORATION	16 16	\$2,037,631.54 \$2,037,631.54		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27	\$4,098,858.93 \$5,847,743.65			NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62 \$14,976,987.56			NA NA					
Total	Unavailable	101	\$14,976,987.56 \$19,622,986.18		0 \$0.00		0 \$0.00			0 \$0.00 NA 0	
31415BTC3	PHH MORTGAGE CORPORATION Unavailable	2	\$268,449.40 \$1,367,314.02			NA NA					
Total		10	\$1,635,763.42		0 \$0.00		0 \$0.00			0 \$0.00 0	
31415BTH2	PHH MORTGAGE CORPORATION Unavailable	5 10	\$365,803.00 \$689,235.17			NA NA					
Total		15	\$1,055,038.17	100%	0 \$0.00		0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415BTJ8	PHH MORTGAGE CORPORATION Unavailable	7 12	\$716,725.33 \$1,192,350.00	62.46%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,909,075.33		0 \$0.00		0 \$0.00			0 \$0.00 0	
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00 \$844,800.00			NA NA					
	Unavailable	8									
Total	Unavailable PHH MORTGAGE CORPORATION	10 10	\$1,048,300.00 \$1,413,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00

Total	Unavailable	16 26	\$2,209,466.00 \$3,623,366.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415BTM1	PHH MORTGAGE CORPORATION Unavailable	3	\$436,332.00 \$795,000.00		0 \$0.00 0 \$0.00							
Total 31415BTN9	PHH MORTGAGE CORPORATION	33	\$1,231,332.00 \$6,158,214.68		0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0	
Total	Unavailable	74 107	\$15,042,616.19 \$21,200,830.87	70.95%	0 \$0.00 0 \$0.00	NA		NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
31415BTP4	PHH MORTGAGE CORPORATION Unavailable	5 8	\$1,796,875.00 \$2,167,124.91		0 \$0.00 0 \$0.00							
Total 31415BTR0	PHH MORTGAGE CORPORATION	13	\$3,963,999.91 \$1,001,000.00		0 \$0.00		0 \$0.00				NA 0	
Total	Unavailable	7 10	\$1,104,354.91	52.45%	0 \$0.00 0 \$0.00	NΑ		NA (\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
31415BTS8	PHH MORTGAGE CORPORATION Unavailable	16 37	\$3,056,730.00 \$6,542,642.08		0 \$0.00 1 \$393,788.67							
Total	PHH MORTGAGE CORPORATION	53	\$9,599,372.08 \$694,395.20		1 \$393,788.67 0 \$0.00		1 \$393,788.67 0 \$0.00			0 \$0.00 0 \$ 0.00	NA 0	
Total	Unavailable	5 11	\$657,920.00 \$1,352,315.20	48.65%	0 \$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31415BTU3	PHH MORTGAGE CORPORATION Unavailable	13 8	\$3,412,712.19 \$1,924,985.15	36.06%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31415BTV1	PHH MORTGAGE CORPORATION	21 36	\$5,337,697.34 \$8,256,212.68				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
Total		36	\$8,256,212.68	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION Unavailable	10 1 17	\$148,800.00	3.78%	0 \$0.00 0 \$0.00	NA		NA (\$0.00 NA		_	\$0.00 NA 0 \$0.00 NA
31415BTX7	PHH MORTGAGE CORPORATION Unavailable	27	\$7,959,742.67 \$215,200.00		0 \$0.00 0 \$0.00							
Total		28	\$8,174,942.67	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION	81 81	\$22,047,515.96 \$22,047,515.96				0 \$0.00 0 \$0.00		\$359,052.86 NA \$359,052.86	0 \$0.00 0 \$0.00	NA 0	
31415BTZ2 Total	PHH MORTGAGE CORPORATION	44 44					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415BV55 Total	Unavailable	29 29	\$7,532,450.00 \$7,532,450.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		NA 0	
31415BV63 Total	Unavailable	21 21	\$5,412,725.00 \$5,412,725.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				NA 0	
31415BV71 Total	Unavailable	14 14	\$3,600,022.04 \$3,600,022.04		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415BV89	Unavailable	34	\$8,506,350.81	100%	0 \$0.00	NA	0 \$0.00	NA () \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BV97	Unavailable	34 17	\$4,095,684.83	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31415BWA3	Unavailable	310	\$4,095,684.83 \$73,690,911.91		3 \$781,750.59		0 \$0.00 2 \$566,590.55			0 \$0.00 0 \$0.00	0 NA 1	\$0.00 0 \$0.00 \$215,160.04 NA 0 \$0.00 NA
Total 31415BWB1	T Inavailable	310 553			3 \$781,750.59 2 \$447,062.36		2 \$566,590.55 1 \$276.576.93		\$0.00 \$170,485.43 NA	0 \$0.00 0 \$0.00		\$215,160.04 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		553	\$133,053,612.35	100%	2 \$447,062.36		1 \$276,576.93	1	\$170,485.43	0 \$0.00	0	\$0.00 0 \$0.00
31415BWC9 Total	Unavaliable	230 230	\$51,098,430.75	100%			0 \$0.00			0 \$0.00	1	\$117,983.69 NA 0 \$0.00 NA \$117,983.69 0 \$0.00
31415BWD7 Total	Unavailable	22 22	\$1,707,050.76 \$1,707,050.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415BWE5 Total	Unavailable	19 19	\$1,346,877.58 \$1,346,877.58				0 \$0.00 0 \$0.00	=		0 \$0.00 0 \$0.00	NA 1	
31415BWF2 Total	Unavailable	43 43	\$4,285,963.48 \$4,285,963.48				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415BWG0 Total	Unavailable	32 32	\$3,137,197.63 \$3,137,197.63		1 \$106,175.78 1 \$106,175.78		0 \$0.00 0 \$0.00		\$106,175.78 NA \$106,175.78	0 \$0.00 0 \$0.00	NA 0	
31415BWJ4 Total	Unavailable	7 7	\$2,359,455.24 \$2,359,455.24				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BWM7	CITIMORTGAGE INC.	12	\$811,450.00	42.73%	0 \$0.00	NA		NA () \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,087,455.07 \$1,898,905.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
	CITIMORTGAGE INC. Unavailable	20 25	\$3,894,235.21 \$6,433,992.53	62.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BWP0	CITIMORTGAGE INC.	45	\$2,531,019.34	29.66%	0 \$0.00	NA		NA () \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 43	\$6,001,545.30 \$8,532,564.64		3 \$557,476.74 3 \$557,476.74		3 \$557,476.74 3 \$557,476.74			0 \$0.00 0 \$0.00	NA 0 0	
	CITIMORTGAGE INC. Unavailable	3 17	\$3,772,659.37	81.99%	2 \$370,499.77	NA	2 \$370,499.77	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BX61	WELLS FARGO BANK, N.A.	20 74	4 - 7 - 7 - 1 -	52.18%	0 \$0.00	NA		NA () \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 147	\$19,172,522.10 \$40,090,396.11		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA 0	

31415BX79	WELLS FARGO BANK, N.A.	52	\$17.049.110.98	52 170/	0 \$0.00	NI A	0 80	.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 00 00	NIA	0\$0.00	NΙΛ
Total	Unavailable	48 100	\$15,014,031.93 \$32,063,142.91	46.83%	1 \$397,252.15	NA	0 \$0	.00 NA			\$0.00 NA	1 \$397,252.15 1 \$397,252.15	NΑ		
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30		0 \$0.00			.00 NA			\$0.00 NA			0 \$0.00	
Total	Unavailable	63 159	\$13,357,946.57 \$33,641,766.87			NA		.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00 I	NA
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 21	\$3,522,546.12 \$5,257,761.13		0 \$0.00 0 \$0.00	_		.00 NA			\$0.00 NA \$0.00 NA			0 \$0.00 I	
Total		39	\$8,780,307.25	100%					0 \$0.00	0		\$0.00		0 \$0.00	
31415BYA1 Total	Unavailable	61 61	\$11,692,207.08 \$11,692,207.08		0 \$0.00 0 \$0.0 0	NA		.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31415BYF0 Total	PULTE MORTGAGE, L.L.C.	48 48	\$10,000,080.00 \$10,000,080.00		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00	_	0 \$0.00 i	NΑ
	PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30		0 \$0.00			.00 NA			\$0.00 NA			0 \$0.00	NA
Total		24	\$4,999,602.30		0 \$0.00				0 \$0.00	0		\$0.00		0 \$0.00	
31415BYH6 Total	PULTE MORTGAGE, L.L.C.	51 51	\$11,000,454.26 \$11,000,454.26		0 \$0.00 0 \$0.00			.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31415BYJ2 Total	PULTE MORTGAGE, L.L.C.	91 91	\$21,000,131.80 \$21,000,131.80		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00	NΑ
	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0 \$0.00			.00 NA		A 0	\$0.00 NA			0 \$0.00	NA
Total	PULTE MORTGAGE, L.L.C.	113 14	\$23,000,080.00 \$3,400,345.00					.00 NA	0 \$0.00 N	0	\$0.00 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00	NI A
Total	PULIE MURIGAGE, L.L.C.	14	\$3,400,345.00		0 \$0.00	_			0 \$0.00	0		0 \$0.00	_	0 \$0.00 0 \$0.00	INA
31415BYM5 Total	PULTE MORTGAGE, L.L.C.	48 48	\$10,999,620.00 \$10,999,620.00		1 \$227,646.67 1 \$227,646.67	_		.00 NA	0 \$0.00 N 0 \$0.00		227,646.67 NA 227,646.67	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NΑ
31415BYN3 Total	PULTE MORTGAGE, L.L.C.	34 34	\$7,999,565.00 \$7,999,565.00		0 \$0.00 0 \$0.00		_	.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 0 \$0.00		0 \$0.00	NΑ
	PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00		0 \$0.00			.00 NA			\$0.00 NA			0 \$0.00	NA
Total		5	\$1,036,383.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00	0	\$0.00	\$0.00	$oxed{\mathbb{H}}$	0 \$0.00	
31415BZ28 Total	U.S. BANK N.A.	5 5	\$490,903.38 \$490,903.38		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31415BZ36 Total	U.S. BANK N.A.	1 1	\$79,490.51 \$79,490.51		0 \$0.00 0 \$0.0 0		_	.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00 i	NΑ
	U.S. BANK N.A.	2	\$307,436.55			NA		.00 NA		_	\$0.00 NA			0 \$0.00	NA
Total	U.S. BANK N.A.	2	\$307,436.55 \$259,545.92		0 \$0.00			.00 NA	0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00	NI A
Total	U.S. DAINK N.A.	2	\$259,545.92 \$259,545.92		0 \$0.00				0 \$0.00	0		0 \$0.00		0 \$0.00	INA
31415BZ69 Total	U.S. BANK N.A.	1 1	\$89,500.89 \$89,500.89		0 \$0.00 0 \$0.0 0	NA			0 \$0.00	A 0		\$0.00		0 \$0.00 0 \$0.00	NΑ
31415BZ77 Total	U.S. BANK N.A.	2 2	\$207,314.33 \$207,314.33					.00 NA	0 \$0.00 N 0 \$0.00		125,859.72 NA	\$0.00 \$0.00		0 \$0.00 i	ΝA
	U.S. BANK N.A.	2	\$272,521.68	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA
Total 31415BZ93	U.S. BANK N.A.	2	\$272,521.68 \$809,177.10			NA		.00 NA	0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00	NI A
Total	U.S. DANKINA,	7	\$809,177.10						0 \$0.00	0		50.00		0 \$0.00	IVA
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	60 89	\$11,856,767.43 \$16,395,866.76	58.03%	1 \$221,406.92	NA	0 \$0		1 \$221,406.92 N		\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	
Total	TIC DANK N A	149	\$28,252,634.19 \$209,329.67						1 \$221,406.92	0		\$0.00		0 \$0.00	NT A
Total	U.S. BANK N.A.	2 2	\$209,329.67 \$209,329.67					.00 NA	0 \$0.00 N 0 \$0.00	0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31415BZY8 Total	U.S. BANK N.A.	1 1	\$189,003.86 \$189,003.86		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΑ
31415CA56 Total	CTX MORTGAGE COMPANY, LLC	118 118	\$22,443,549.72 \$22,443,549.72						1 \$369,655.44 N 1 \$369,655.44	A 0		1 \$255,230.05 1 \$255,230.0 5		0 \$0.00 I	NΑ
	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62			NA		.00 NA			\$0.00 NA			0 \$0.00	NA
Total	USDS MODUS A CLI CODDOD ATTION (US A)	11	\$1,904,201.62		0 \$0.00				0 \$0.00	0		\$0.00		0 \$0.00	214
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 13 25	\$2,423,850.00 \$2,576,550.00 \$5,000,400.00	51.53%	1 \$320,906.36		0 \$0		0 \$0.00 N 1 \$320,906.36 N 1 \$320,906.36		\$0.00 NA \$0.00 NA \$0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00					.00 NA			\$0.00 NA			0 \$0.00	NA
Total	Unavailable	2 8	\$271,400.00 \$1,632,900.00		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00 I	NΑ
31415CAC1	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 18	\$3,085,050.00 \$3,915,500.00		0 \$0.00 0 \$0.00			.00 NA			\$0.00 NA \$0.00 NA			0 \$0.00 I	
Total		40	\$7,000,550.00				0 \$0	.00	0 \$0.00	0		\$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 7	\$67,500.00 \$967,300.00	93.48%	0 \$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00	
Total 31415CCP0	COLONIAL SAVINGS FA	10	\$1,034,800.00 \$2,098,069.17		0 \$0.00			.00 NA	0 \$0.00 0 \$0.00 N	Δ 0	\$0.00 \$0.00 NA	\$0.00		0 \$0.00 0 \$ 0.00	NI A
Total	Unavailable	39 49	\$2,098,069.17 \$7,853,239.24 \$9,951,308.41	78.92%	0 \$0.00	NA	0 \$0	.00 NA			\$0.00 NA		NA	0 \$0.00 I	
	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00	
Total	Unavailable	65 80	\$12,422,691.18 \$15,016,854.89			NA			0 \$0.00	A 0		\$0.00		0 \$0.00 I	
31415CCR6	COLONIAL SAVINGS FA Unavailable	12 76	\$1,486,322.90 \$10,462,568.91		0 \$0.00 0 \$0.00	NA NA		.00 NA			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
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Total		88	\$11,948,891.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415CCS4 Total	Unavailable	13 13	\$1,671,047.90 \$1,671,047.90				0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415CEE3	Unavailable	8	\$1,914,885.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415CEF0	[Inavailable	40	\$1,914,885.93 \$9,288,357.82		0 \$0.00 0 \$0.00		0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA	
Total	- Chievando.	40	\$9,288,357.82	100%	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415CEG8 Total	Unavailable	171 171	\$37,360,398.40 \$37,360,398.40		2 \$503,442.59 2 \$503,442.59		0 \$0.0 0 \$0.0		1 \$312,877.97 NA 1 \$312,877.97		\$190,564.62 NA 0 \$0.00 NA \$190,564.62 0 \$0.00
31415CEH6 Total	Unavailable	45 45	\$8,451,634.68 \$8,451,634.68		1 \$136,971.97 1 \$136,971.97		0 \$0.0 0 \$0.0	0 NA 0		1 \$136,971.97 NA 0	
31415CK22 Total	Unavailable	82 82	\$10,822,619.18 \$10,822,619.18				0 \$0.0 0 \$0.0	0 NA			
31415CK30	Unavailable	16	\$1,953,494.77		0 \$0.00			0 NA			
Total	T 211	16	\$1,953,494.77				0 \$0.0			0 \$0.00 0	
31415CK48 Total	Unavailable	15 15	\$1,625,601.61 \$1,625,601.61		0 \$0.00 0 \$0.00		0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	28 73	\$6,634,161.90 \$18,908,727.87	74.03%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415CK63	CHASE HOME FINANCE, LLC	101 319	\$25,542,889.77 \$93,463,256.62		0 \$0.00 0 \$0.00		0 \$0.0	0 0 NA		0 \$0.00 NA 0	
	Unavailable	449 768	\$131,157,489.37	58.39%	2 \$600,899.85 2 \$600,899.8 5	NΑ		0 NA	2 \$600,899.85 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	131 256	\$35,196,619.36 \$70,665,444.19		1 \$285,919.37 1 \$330,869.21			0 NA 0 NA		0 \$0.00 NA 1 1 \$330,869.21 NA 0	\$285,919.37 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		387	\$105,862,063.55	100%	2 \$616,788.58		0 \$0.0	0	0 \$0.00	1 \$330,869.21 1	\$285,919.37 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	103 240 343	\$26,768,945.87 \$64,115,027.14 \$90,883,973.01	70.55%	3 \$731,244.05	NΑ			1 \$224,512.52 NA	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$197,605.48 NA 0 \$0.00 NA \$197,605.48 0 \$0.00
	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0 \$0.00			0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 106	\$13,786,176.36 \$23,791,146.98		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36		0 \$0.00			0 NA			
Total 31415CKD8	Thomailabla	2 15	\$197,661.36 \$4,838,386.35		0 \$0.00 0 \$0.00		0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Undvandore	15	\$4,838,386.35				0 \$0.0			0 \$0.00 NA 0	
31415CKE6 Total	Unavailable	58 58	\$14,926,838.48 \$14,926,838.48		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31415CKF3 Total	Unavailable	201 201	\$50,427,860.11 \$50,427,860.11		1 \$327,645.94 1 \$327,645.94				1 \$327,645.94 NA 1 \$327,645.94		
31415CKG1	Unavailable	305 305	\$72,027,866.68 \$72,027,866.68			_			2 \$467,298.21 NA 2 \$467,298.21		
Total 31415CKH9	Unavailable	212	, ,, ,, ,, ,, ,,		2 \$467,298.21 2 \$440,680.17						
Total	COVEREIGN DANK A FEDERAL CANINGS DANK	212	\$44,271,380.59		2 \$440,680.17		0 \$0.0	0	2 \$440,680.17	0 \$0.00 0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	14 8 22	\$2,382,556.35 \$2,013,493.41 \$4,396,049.76	45.8%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	_	0 NA 0 NA 0	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32		0 \$0.00			0 NA			
Total	Unavailable	43 76	\$8,662,861.58 \$15,470,544.90		0 \$0.00 0 \$0.00		0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2 4	\$573,623.40 \$478,419.36	45.48%	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415CKM8	CHASE HOME FINANCE, LLC	48			0 \$0.00 0 \$0.00		0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA	
	Unavailable	117 165	\$36,979,815.63 \$50,294,462.02	73.53%	0 \$0.00	NΑ		0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	28 134	\$7,869,643.00 \$42,235,542.04		0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0.00 NA		
Total		162	\$50,105,185.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	72 116 188	\$18,006,616.25 \$32,346,941.64 \$50,353,557.89	64.24%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA 0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$1,136,662.06		0 \$0.00			0 NA			
Total	CHASE HOME FINANCE, LLC	1	\$1,136,662.06 \$306,916.61		0 \$0.00 0 \$0.00		0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	3 4	\$306,916.61 \$1,067,389.87 \$1,374,306.48	77.67%	0 \$0.00	NΑ		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0 \$0.00		_	0 NA			\$0.00 NA 0 \$0.00 NA
Total 31415CKX4	Unavailable	36	\$1,907,193.37 \$4,364,129.41		0 \$0.00			0 0 NA			
Total		36	\$4,364,129.41	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415CKY2 Total	Unavailable	143 143	\$18,631,282.08 \$18,631,282.08		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31415CKZ9 Total	Unavailable	211 211	\$26,845,560.34 \$26,845,560.34		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31415CL21	CHASE HOME FINANCE, LLC	2	\$419,293.79	39.84%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	4	\$633,187.46									
Total		6	\$1,052,481.25				0 \$0.00			0 \$0.00	0	
31415CL47	CHASE HOME FINANCE, LLC Unavailable	26 86	\$6,702,960.72 \$21,468,605.12		0 \$0.00 0 \$0.00							
Total		112	\$28,171,565.84	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415CL54	CHASE HOME FINANCE, LLC Unavailable	20 68	\$5,757,701.00 \$20,059,039.17		0 \$0.00 0 \$0.00							
Total		88	\$25,816,740.17				0 \$0.00			0 \$0.00	0	
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00 \$3,244,546.09		0 \$0.00							
Total	Unavailable	14	\$3,244,546.09 \$3,625,046.09				0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	12	\$2,602,802.28		0 \$0.00	_		_				
Total		12	\$2,602,802.28	100%	0 \$0.00		0 \$0.00	_{	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
31415CL88	CHASE HOME FINANCE, LLC Unavailable	13 11	\$2,831,888.02 \$3,537,270.34		0 \$0.00 0 \$0.00							
Total		24	\$6,369,158.36		0 \$0.00		0 \$0.00			0 \$0.00	0	
31415CL96	CHASE HOME FINANCE, LLC Unavailable	9 12	\$1,854,638.62 \$3,078,944.78		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	21	\$4,933,583.40				0 \$0.00		\$0.00	0 \$0.00	0	
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85					NA (
Total	Unavailable	75 93	\$18,621,064.86 \$22,129,743.71		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 92	\$12,694,557.91 \$19,799,860.26	64.11%	0 \$0.00 0 \$0.00	NΑ		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$369,723.71								1	
	Unavailable	10	\$2,927,532.19	88.79%	1 \$169,198.53	NΑ	0 \$0.00	NA :	1 \$169,198.53 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$3,297,255.90				0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	4 25	\$710,220.65 \$6,016,743.88	89.44%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$6,726,964.53	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415CLE5	CHASE HOME FINANCE, LLC Unavailable	2 29	\$274,874.45 \$7,373,834.44		0 \$0.00 0 \$0.00							
Total	ona vandor.	31	\$7,648,708.89		0 \$0.00	_	0 \$0.00	(0 \$0.00	0	
31415CLF2	CHASE HOME FINANCE, LLC	13	\$2,838,222.49		1 \$471,943.44	_			1 \$471,943.44 NA			
Total	Unavailable	14 27	\$3,418,795.61 \$6,257,018.10			_	0 \$0.00 0 \$0.00		1 \$400,041.52 NA 2 \$871,984.96	0 \$0.00 0 \$0.00	NA 0	
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05		0 \$0.00	NA						
Total	Unavailable	19 26	\$4,851,245.56 \$6,987,852.61		1 \$395,029.73 1 \$395,029.73	_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$395,029.73 NA 0 \$0.00 NA \$395,029.73 0 \$0.00
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	38 49	\$9,951,558.63 \$12,582,090.20	79.09%	3 \$877,790.19 3 \$877,790.19	NΑ		NA :	1 \$349,197.90 NA			\$0.00 NA 0 \$0.00 NA
	CHACE HOME FINANCE LLC											
	CHASE HOME FINANCE, LLC Unavailable	24	\$733,774.05 \$6,014,119.28	89.13%	1 \$149,727.88	NΑ	1 \$149,727.88	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,747,893.33				1 \$149,727.88			0 \$0.00	0	
31415CLL9	CHASE HOME FINANCE, LLC Unavailable	125 260	\$29,397,574.97 \$60,128,174.70	67.16%	1 \$403,093.78							\$0.00 NA 0 \$0.00 NA \$403,093.78 NA 0 \$0.00 NA
Total		385	\$89,525,749.67	100%	1 \$403,093.78		0 \$0.00			0 \$0.00	1	\$403,093.78 0 \$0.00
31415CLM7	CHASE HOME FINANCE, LLC Unavailable	70 194	\$19,607,093.29 \$58,680,059.44									
Total		264	\$78,287,152.73	100%	0 \$0.00	П	0 \$0.00			0 \$0.00	0	
31415CLN5	CHASE HOME FINANCE, LLC	32 74	\$9,551,462.72		0 \$0.00 0 \$0.00							
Total	Unavailable	106	\$21,294,246.04 \$30,845,708.76		0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07					_				
Total	Unavailable	65 112	\$15,448,486.89 \$25,913,732.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA 0	
31415CLQ8	CHASE HOME FINANCE, LLC	19	\$5,696,027.28									
Total	Unavailable	17 36	\$5,168,403.30 \$10,864,430.58				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$465,500.00									
Total	Unavailable	9	\$3,163,200.00 \$3,628,700.00	87.17%	0 \$0.00	NΑ		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHACE HOME PRANCE AND										Ť	
	CHASE HOME FINANCE, LLC Unavailable	9 28	\$3,113,250.00 \$8,214,309.00	72.52%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$11,327,559.00				0 \$0.00			0 \$0.00	0	
31415CLT2	CHASE HOME FINANCE, LLC Unavailable	15 110	\$3,618,116.14 \$31,417,467.68		0 \$0.00 2 \$655,265.39				\$0.00 NA 1 \$453,265.74 NA			
Total		125	\$35,035,583.82				1 \$201,999.65			0 \$0.00	0	
31415CLU9	CHASE HOME FINANCE, LLC Unavailable	9 61	\$2,122,990.00 \$18,361,890.00		0 \$0.00 2 \$496,477.39				\$0.00 NA 1 \$356,543.97 NA			
Total		70	\$20,484,880.00							0 \$0.00	0	
31415CLW5	CHASE HOME FINANCE, LLC	3	\$462,839.96									
Total	Unavailable	4 7	\$624,512.73 \$1,087,352.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	NA 0 0	
31415CLX3	CHASE HOME FINANCE, LLC	3	\$510,992.18						\$0.00 NA			
Total	Unavailable	4 7	\$801,910.96 \$1,312,903.14	61.08% 100%	0 \$0.00 0 \$0.00			NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$540,403.77		0 \$0.00							
	Unavailable	6 9	\$951,546.63 \$1,491,950.40	63.78%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	9	φ1,431,330.40	100%	30.00	H	0 \$0.00	-	JU.UU	0 \$0.00	0	\$0.00 U\$0.00

Total 31415CM38 (CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	70 45 115 118 72 190 253 160 413	\$4,093,910.63 \$2,830,253.64 \$6,924,164.27 \$6,966,371.61 \$4,278,221.37 \$11,244,592.98	40.88% 100% 61.95% 38.05%	0 \$0.0 0 \$0. 0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415CM38 C Total 31415CM46 C Total 31415CM53 C Total 31415CM61 C Total 31415CM61 C Total 31415CM79 C	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	118 72 190 253 160	\$6,966,371.61 \$4,278,221.37	61.95% 38.05%	0 \$0.0						
Total 31415CM46 (Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	72 190 253 160	\$4,278,221.37	38.05%		0lNAl	01 \$0.001	INI A II	OL SO OOLNAIOL	\$0.00INAI0	SO DOIN A IDISO DOIN
31415CM46 C Total 31415CM53 C Total 31415CM61 C Total 31415CM61 C Total 31415CM79 C Total 1	Unavailable CHASE HOME FINANCE, LLC	253 160	\$11,244,592.98	100%		0 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
31415CM53 (Total 31415CM61 (Total 31415CM61 (Total 31415CM79 (Total	Unavailable CHASE HOME FINANCE, LLC	160		100 /0	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC		\$14,639,838.16 \$9,163,371.86			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total			\$23,803,210.02				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	119	\$6,617,394.36			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total [Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total		203	\$4,480,747.11 \$11,098,141.47		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	
Total	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0 \$0.0	0 NA	0 \$0.00	=	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31415CM79 C Total	Unavailable	31 53	\$1,763,122.04 \$2,957,633.66			0 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	26	\$1,579,902.37			0 NA				\$0.00 NA 0	
	Unavailable	22	\$1,343,102.98	45.95%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		48	\$2,923,005.35		0 \$0.0		0 \$0.00			\$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	11 8	\$1,003,170.59 \$729,636.22			0 NA 0 NA		=		\$0.00 NA 0 \$0.00 NA 0	
Total		19	\$1,732,806.81	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	162	\$14,362,968.37 \$10,654,485,76			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
Total	∪ navand∪ic	119 281	\$10,654,485.76 \$25,017,454.13		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	25	\$5,849,269.23			0 NA				\$0.00 NA 0	
Fotal	Unavailable	17 42	\$4,432,092.23 \$10,281,361.46		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	14	\$3,746,537.52			0 NA				\$0.00 NA 0	
	Unavailable	29	\$8,470,659.16 \$12,217,196.68	69.33%		0 NA		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME PINANCE 11 C										
Į	CHASE HOME FINANCE, LLC Unavailable	3	\$542,457.17 \$836,567.40	60.66%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,379,024.57		0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	3	\$533,803.44 \$2,506,423.03			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	\$3,040,226.47				0 \$0.00			\$0.00 0	
	CHASE HOME FINANCE, LLC	8	\$1,046,222.27			0 NA				\$0.00 NA 0	
Fotal	Unavailable	8 16	\$1,211,759.36 \$2,257,981.63		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	
31415CMF1 (CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0 \$0.0	0 NA	0 \$0.00	=	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$791,868.10 \$1,536,830.54		1 \$218,324.5 1 \$218,324 .5	4 NA		NA :	1 \$218,324.54 NA 0 1 \$218,324.54 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	6	\$636,124.93			0 NA					
Į	Unavailable	5	\$1,124,317.19	63.87%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$1,760,442.12				0 \$0.00			\$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	18 13	\$4,299,236.42 \$3,441,717.11			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		31	\$7,740,953.53	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	16 7	\$2,231,719.95 \$1,006,062.73			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
otal	Chavanable	23	\$3,237,782.68				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$748,449.62			0 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	11	\$970,724.21 \$1,719,173.83			0 NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31415CML8 (CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0	
	Unavailable	6 21	\$1,794,783.71 \$5,345,705.04	33.57%	0 \$0.0	0 NA		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE LLC										
Į į	CHASE HOME FINANCE, LLC Unavailable	46 52	\$13,119,998.54 \$15,267,055.88	53.78%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		98	\$28,387,054.42				0 \$0.00				
	CHASE HOME FINANCE, LLC Unavailable	28 42	\$8,865,109.54 \$12,885,890.00			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		70	\$21,750,999.54				0 \$0.00		\$0.00		
	CHASE HOME FINANCE, LLC	14	\$3,094,778.60			0 NA		NA (\$0.00 NA 0		
Total	Unavailable	35 49	\$9,073,074.27 \$12,167,852.87		1 \$134,923.3 1 \$134,923. 3				1 \$134,923.37 NA 0 1 \$134,923.37 0	\$0.00	\$0.00 0 \$0.00
1415CMW4 (CHASE HOME FINANCE, LLC	69	\$14,552,055.68			0 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Fotal [Unavailable	64 133	\$16,352,738.73 \$30,904,794.41			0 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	24	\$4,945,267.98			0 NA					
Į	Unavailable	26	\$6,162,910.68	55.48%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		50	\$11,108,178.66				0 \$0.00				
	CHASE HOME FINANCE, LLC Unavailable	202 178	\$24,264,234.90 \$21,497,826.94			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	
otal		380	\$45,762,061.84		0 \$0.0		0 \$0.00		\$0.00	\$0.00 0	
	CHASE HOME FINANCE, LLC	128	\$15,384,782.70			0 NA		NA (\$0.00 NA 0		
Total	Unavailable	210	\$9,903,905.86 \$25,288,688.5 6			0 NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	201	\$17,738,943.26			0 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Unavailable	166 367	\$14,529,832.78 \$32,268,776.04	45.03%	0 \$0.0	0 NA		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		23/	4.2.,=00,770.04	-55 /6	\$0.0	\Box	ψυ.συ			\$0.00	

31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91 \$1,686,046.97		0	\$0.00			NA NA			\$0.00 \$0.00		
Total	Unavanaule	38	4 ,,.			\$0.00		0 \$0.0		0 \$0.00	0	\$0.00		
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94			\$0.00			NA			\$0.00		
Total	Unavailable	1 9	\$138,881.66 \$2,762,964.60		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0	
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49		0	\$0.00			NA			\$0.00		
Total	Unavailable	72 253	1 1, 11,11		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00		
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 53			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		
	CHASE HOME FINANCE, LLC	9		63 74%	0	\$0.00	NΑ					\$0.00		
Total	Unavailable	6 15	\$1,436,553.06	36.26%	0	\$0.00 \$0.00	NΑ		NA			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE 11 C		, , , , , , , , , , , , , , , , , , , ,			•					Ш			
	CHASE HOME FINANCE, LLC Unavailable	78 55	\$13,438,720.41	42.12%	0	\$0.00 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00 N.	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	0	
31415CNH6		1,418 1,526				05,473.38 65,305.62				1 \$395,381.93 N. 1 \$165,305.62 N.		\$0.00 \$0.00		\$210,091.45 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,944	\$677,397,523.86	100%	3 \$77	70,779.00	Н	0 \$0.0	D :	2 \$560,687.55	0	\$0.00	1	\$210,091.45 0 \$0.00
31415CNJ2	CHASE HOME FINANCE, LLC Unavailable	358 236			0	\$0.00 \$0.00			NA NA			\$0.00 \$0.00		
Total		594	\$117,437,145.00	100%	0	\$0.00	П	0 \$0.0	D	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31415CNK9	CHASE HOME FINANCE, LLC Unavailable	50 47			0	\$0.00 \$0.00			NA NA			\$0.00 \$0.00		
Total		97	4 - / /			\$0.00		0 \$0.0		0 \$0.00	0	\$0.00		
31415CNL7	CHASE HOME FINANCE, LLC	14	4-,,		0	\$0.00			NA			\$0.00		
Total	Unavailable	13 27			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0	
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89		0	\$0.00			NA			\$0.00		
Total	Unavailable	138 259			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0 0	
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 91	\$10,342,136.88	58.85%	0	\$0.00 \$0.00	NΑ		NA			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1	, , , ,			\$0.00) NA			\$0.00		
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total						\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	0	
31415CNQ6 Total	Unavailable	6 6	\$1,174,169.47 \$1,174,169.47			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00) NA)	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0 0	
	Unavailable	10	. , . ,		0	\$0.00			NA			\$0.00		
Total		10	, , , ,			\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	0	
31415CNT0 Total	Unavailable	28 28				57,067.77 57,067.77		1 \$272,619.70 1 \$272,619.7 0		0 \$0.00 N. 0 \$0.00		\$184,448.07 \$184,448.07	NA 0 0	
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,156,936.24	100%	0	\$0.00	\Box	0 \$0.0	D	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31415CNW3 Total	PHH MORTGAGE CORPORATION	13 13				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		
	U.S. BANK N.A.	25				\$0.00) NA			\$0.00		
Total	O.S. BINKINA	25				\$0.00		0 \$0.0		0 \$0.00	0	\$0.00		\$0.00 0 \$0.00
	U.S. BANK N.A.	24	, , ,-			\$0.00			NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		
31415L2D8 Total	U.S. BANK N.A.	9 9	\$1,009,225.00 \$1,009,225.00		0	\$0.00 \$0.00		0 \$0.0	-	0 \$0.00	A 0 0	\$0.00 \$0.00		
31415L2E6	U.S. BANK N.A.	2	\$225,400.00			\$0.00			NA		A 0	\$0.00		
Total		2				\$0.00		0 \$0.0		0 \$0.00	0	\$0.00		
31415L2F3 Total	U.S. BANK N.A.	2 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		
	U.S. BANK N.A.	2	\$115,525.00			\$0.00) NA		Ш	\$0.00		
Total		2				\$0.00		0 \$0.0		0 \$0.00	0	\$0.00		
31415L2K2 Total	U.S. BANK N.A.	1 1	, .,			\$0.00 \$0.00		0 \$0.00 0 \$0.0	NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		
	ILC DAMENIA													
31415L2L0 Total	U.S. BANK N.A.	2 2	\$791,143.82 \$791,143.82		0	\$0.00 \$0.00		0 \$0.00) NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		
	U.S. BANK N.A.	2	, , , , , , , , , , , , , , , , , , , ,		=	\$0.00			NA		\rightarrow	\$0.00		
Total		2	,		0	\$0.00		0 \$0.0		0 \$0.00	0	\$0.00		
31415L2P1 Total	U.S. BANK N.A.	3 3	\$386,819.97 \$386,819.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0	
31415L2O9	U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		2				\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	0	
31415L2R7 Total	U.S. BANK N.A.	3				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		
	II S DANIZ NI A					\$0.00))NA					
31415L2S5 Total	U.S. BANK N.A.	1 1				\$0.00 \$0.00		0 \$0.0		0 \$0.00	A 0 0	\$0.00 \$0.00		
	U.S. BANK N.A.	2	, .			\$0.00			NA			\$0.00		
Total		2	\$426,774.22	100%	0	\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
							_	-	_	-	_			

31415L3D7 Total	U.S. BANK N.A.	1	\$52,389.07 \$52,389.07		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L3E5 Total	U.S. BANK N.A.	1	\$123,377.89 \$123,377.89		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1	\$114,335.79 \$114,335.79	100%	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415L3J4	U.S. BANK N.A.	1	\$141,053.14 \$119,213.02		0 \$0.00		0 \$0.0	00 NA		0 \$0.00 NA 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	3	\$119,213.02 \$339,551.75				0 \$0.0			0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	3	\$339,551.75 \$339,551.75		0 \$0.00 0 \$0.00		0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L3L9 Total	U.S. BANK N.A.	1 1	\$85,650.81 \$85,650.81		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L3M7 Total	U.S. BANK N.A.	2 2	\$236,218.03 \$236,218.03		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L3N5 Total	U.S. BANK N.A.	4	\$457,648.20 \$457,648.20		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L3P0	U.S. BANK N.A.	1	\$139,867.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415L3O8	U.S. BANK N.A.	3	\$139,867.17 \$369,357.27		0 \$0.00		0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		3	\$369,357.27	100%	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415L3S4 Total	U.S. BANK N.A.	3 3	\$554,594.81 \$554,594.81		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L6A0 Total	Unavailable	29 29	\$4,763,821.14 \$4,763,821.14		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L6B8 Total	Unavailable	15 15	\$1,976,339.39 \$1,976,339.39		1 \$104,296.50 1 \$104,296.50		0 \$0.0 0 \$0.0	00 NA			\$104,296.50 NA 0 \$0.00 NA \$104,296.50 0 \$0.00
31415L6C6 Total	Unavailable	13 13	\$3,307,022.10 \$3,307,022.10		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L6D4	Unavailable	119	\$25,064,208.63	100%	1 \$165,792.77	NA	1 \$165,792.7	77 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415L6E2	Unavailable	119 56	\$25,064,208.63 \$16,104,899.00				1 \$165,792.7 0 \$0.0	77 00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		56	\$16,104,899.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415L6F9 Total	Unavailable	27 27	\$3,513,914.19 \$3,513,914.19		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L6G7 Total	Unavailable	17 17	\$3,092,739.09 \$3,092,739.09	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L6J1 Total	Unavailable	14 14	\$1,226,843.60 \$1,226,843.60		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L6K8	Unavailable	15 15	\$1,984,272.19 \$1,984,272.19	100%			0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415L6L6	Unavailable	39	\$2,527,595.84		0 \$0.00			00 NA			
Total	T 111	39	\$2,527,595.84 \$4,856,551.42		0 \$0.00		0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
31415L6M4 Total		49 49	\$4,856,551.42	100%	0 \$0.00 0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00 NA	\$0.00 0 \$0.00
31415L6N2 Total	Unavailable Unavailable	44 44	\$5,944,200.84 \$5,944,200.84		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L6P7 Total	Unavailable	20 20	\$1,233,240.95 \$1,233,240.95		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 0	\$0.00 0 \$0.00
31415L6S1 Total	Unavailable	22 22	\$2,052,703.49 \$2,052,703.49		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415L6U6	Unavailable	11 26	\$1,835,414.08 \$7,002,466.54	100%	0 \$0.00		0 \$0.0	00 NA		0 \$0.00 NA 0	
Total		26	\$7,002,466.54	100%	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415L6V4 Total	Citavalidule	11 11	\$1,421,314.48 \$1,421,314.48	100%			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415L6W2 Total	Unavailable	18 18	\$1,611,809.54 \$1,611,809.54		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L6X0 Total	Unavailable	10 10	\$1,925,520.74 \$1,925,520.74		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415L6Z5 Total	Unavailable	11 11	\$1,006,940.51 \$1,006,940.51		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA			\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 72	\$6,644,867.82 \$9,265,622.95		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L7B7 Total	Unavailable	7 7	\$1,399,822.00 \$1,399,822.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31415L7C5 Total	Unavailable	7 7	\$1,450,800.00 \$1,450,800.00				0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,013,000.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31415L7E1 Total	Unavailable	6	\$1,384,455.00 \$1,384,455.00				0		IA C			0 \$0.00 NA 0 0 80.00 0		0 \$0.0	
	Unavailable	5	\$1,330,800.00		1 \$246,201.83		\rightarrow			\$246,201.83	_		\$0.00 NA		
Total		5	\$1,330,800.00		1 \$246,201.83		0	\$0.00		\$246,201.83		0 \$0.00 0		0 \$0.0	
31415L7G6 Total	Unavailable 	10 10	\$1,488,785.00 \$1,488,785.00		0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	A C		NA			0 \$0.0	
31415L7H4 Total	Unavailable	9	\$1,553,020.00 \$1,553,020.00				0	\$0.00 N \$ 0.00	IA C		NΑ			0 \$0.0 0 \$0.0	
31415L7J0	Unavailable	12	\$2,237,644.00	100%		NA	. 0	\$0.00 N	IA 1	\$115,261.44	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total		12	\$2,237,644.00		1 \$115,261.44		0	\$0.00		\$115,261.44		0 \$0.00 0		0 \$0.0	
31415L7K7 Total	Unavailable 	20 20	\$1,289,299.00 \$1,289,299.00		0 \$0.00 0 \$0.00	_	0	\$0.00 N \$0.00	IA C		NA			0 \$0.0	
31415LA23 Total	Unavailable	33 33	\$5,078,819.48 \$5,078,819.48		1 \$232,539.51 1 \$232,539.5 1		0	\$0.00 N \$0.00	IA C			0 \$0.00 NA 1 0 \$0.00 1	\$232,539.51 NA \$232,539.51	0 \$0.0	
-	BANK OF AMERICA NA	46	\$7,182,028.54					\$0.00 N							
Total 31415LA49	CITIMORTGAGE, INC.	46	\$7,182,028.54 \$2,505,359.27		0 \$0.00		0	\$0.00 \$0.00 N	10			0 \$0.00 0 0 \$0.00 NA 0		0\$0.0	
Total	CITIWORIGAGE, INC.	19	\$2,505,359.27				0		(A)		IVA			0 \$0.0	
31415LA56 Total	BANK OF AMERICA NA	54 54	\$7,284,817.61 \$7,284,817.61		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	IA C		NΑ		4	0 \$0.0 0 \$0.0	
	CITIMORTGAGE, INC.	12	\$2,032,395.93		0 \$0.00			\$0.00 N	_		\rightarrow				
Total 31415LA72	BANK OF AMERICA NA	12 4	\$2,032,395.93 \$1,243,233.49		0 \$0.00		0		IAIC			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
Total	SERVET PRINCELLA	4	\$1,243,233.49 \$1,243,233.49		0 \$0.00		0		(A) (_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31415LA80 Total	CITIMORTGAGE, INC.	33 33	\$8,439,387.16 \$8,439,387.16		2 \$797,658.85 2 \$797,658.8 5		2 2		IA C			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	
	BANK OF AMERICA NA	5	\$1,036,347.02 \$1,036,347.02								_				
Total	FIRST TENNESSEE BANK NATIONAL	5	\$1,036,347.02				0				\dashv	0 \$0.00 0		0 \$0.0	П
31415LAC1	ASSOCIATION Unavailable	19 7	\$2,111,443.13 \$693,234.26		0 \$0.00		0	\$0.00 N	ΙΑC	\$0.00		0 \$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA
Total		26	\$2,804,677.39	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0		0 \$0.0	
31415LAD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1 9	\$133,000.00 \$1,402,494.39		0 \$0.00		ш	\$0.00 N \$0.00 N					\$0.00 NA \$0.00 NA		
Total	Onevenuore	10	\$1,535,494.39				0		Q		$\overline{}$	0 \$0.00 0		0 \$0.0	
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17		0 \$0.00		ш	\$0.00 N							
Total	Unavailable 	9 11	\$1,497,338.34 \$1,948,167.51		0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	(A)	1	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00		0 \$0.00	NA	0	\$0.00 N	ΙA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	7 8	\$1,047,850.00 \$1,240,850.00				0 0		IA C			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415LAJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0 \$0.00	NA	0	\$0.00 N	ΙΑC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	2 13	\$334,000.00 \$2,521,250.00		0 \$0.00 0 \$0.0 0		0		IA C		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415LAL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0 \$0.00	NA	0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	6 9	\$690,450.00 \$1,062,250.00		0 \$0.00 0 \$0.00		0	\$0.00 N	ΙΑC		$\overline{}$		\$0.00 NA	0 \$0.0	
31415LAM9	FIRST TENNESSEE BANK NATIONAL	4	\$617,450.00		0 \$0.00		П	\$0.00 N	1						
	ASSOCIATION Unavailable	24	\$3,868,510.23	86.24%	0 \$0.00	NA	0	\$0.00 N	ΙA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA
Total	FIRST TENNESSEE BANK NATIONAL	28	\$4,485,960.23				0					0 \$0.00 0		0 \$0.0	\blacksquare
31415LAP2	ASSOCIATION Unavailable	28 25	\$4,940,131.91 \$5,344,912.54	51.97%		NA	0	\$0.00 N	ΙΑC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA
Total	EIDCT TENNIECCEE DANIZ MATIONAL	53	\$10,285,044.45				0					0 \$0.00 0		0 \$0.0	\blacksquare
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	5 8	\$1,189,190.99 \$1,186,824.54		0 \$0.00		ш							ш	
Total		13	\$2,376,015.53	100%	0 \$0.00		0	\$0.00	0	\$0.00	\exists	0 \$0.00 0	\$0.00	0 \$0.0	00
31415LAY3 Total	Unavailable	43 43	\$9,507,296.54 \$9,507,296.54		0 \$0.00 0 \$0.00		0 0		A C		NA			0 \$0.0 0 \$0.0	
31415LAZ0 Total	Unavailable	215 215	\$37,916,148.67 \$37,916,148.67		2 \$421,513.43 2 \$421,513.43		0		IA C			0 \$0.00 NA 2 0 \$0.00 2		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA	34	\$2,452,265.21												
Total		34	\$2,452,265.21	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00
31415LB30 Total	BANK OF AMERICA NA	143 143	\$10,535,943.74 \$10,535,943.74		0 \$0.00 0 \$0.0 0		0 0	\$0.00 N \$0.00	IA C			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415LB48 Total	BANK OF AMERICA NA	47 47	\$3,829,058.29 \$3,829,058.29				0	\$0.00 N \$0.00	IA C			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA	95	\$5,725,540.68												
Total		95	\$5,725,540.68	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00
31415LB63 Total	BANK OF AMERICA NA	17 17	\$1,384,765.85 \$1,384,765.85		0 \$0.00 0 \$0.0 0	_	0 0		IA C			0 \$0.00 0		0 \$0.0 0 \$0.0	
31415LB71 Total	BANK OF AMERICA NA	73 73	\$14,758,797.93 \$14,758,797.93		0 \$0.00 0 \$0.00		0		IA C			0 \$0.00 NA 0 0 \$0.00 0	4	0 \$0.0	
		/3	ψ±-,/30,/3/.93	100 /0	50.00		0					50.00 0		050.0	+

31415LB89 Total	BANK OF AMERICA NA	615 615	1 2 / /2 111		2 \$192,008.71 2 \$192,008.7 1		\$192,008.71 \$192,008.71			_	0 \$0.00 NA (0 \$0.00 C	
31415LBA4 Total	BANK OF AMERICA NA	4	\$1,155,499.45 \$1,155,499.45		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			-	0 \$0.00 NA 0 0 \$0.00 0	
31415LBB2 Total	BANK OF AMERICA NA	22 22		1	1 \$170,234.44 1 \$170,234.4 4		1 \$170,234.44 1 \$170,234.4 4	NA (\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 \$0.00	
31415LBC0 Total	BANK OF AMERICA NA	633 633	\$161,307,395.57 \$161,307,395. 57		13 \$3,738,235.29 13 \$3,738,235.2 9		3 \$3,738,235.29 3 \$3,738,235.29		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31415LBD8 Total	BANK OF AMERICA NA	36 36					1 \$207,983.61 1 \$207,983.61					
31415LBE6	BANK OF AMERICA NA	100 100		1		NA (\$0.00 \$0.00	-		=	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
31415LBF3	BANK OF AMERICA NA	43 43	\$10,740,222.46	100%		NA (NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
31415LBG1 Total	CITIMORTGAGE, INC.	32 32	\$9,110,005.88	100%	1 \$186,211.76 1 \$186,211.76	NA :			\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
31415LBH9 Total	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0 \$0.00	NA (NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	16 16	\$3,218,282.44	100%	0 \$0.00	NA (NA (\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	483 483	\$133,566,077.57	100%	12 \$3,230,285.59 12 \$3,230,285.5 9	NA 1		NA (NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	39 39	\$10,069,451.80	100%	2 \$533,171.81	NA 2	2 \$533,171.81	NA (\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0 \$0.00	NA (NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	73 40	\$11,416,597.03	100%	3 \$779,153.53	NA :		NA (\$0.00	NA		\$0.00 NA 0 \$0.00 N
$\overline{}$	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0 \$0.00	NA (NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	7	\$2,283,969.07	100%	0 \$0.00	NA (NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
-	BANK OF AMERICA NA	11	\$2,856,390.00	100%	1 \$308,750.00	NA :		NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total 31415LBW6	BANK OF AMERICA NA	11 11	\$1,263,189.33	100%	0 \$0.00	NA (NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total 31415LBX4	BANK OF AMERICA NA	11 8	\$2,363,385.53	100%	0 \$0.00	NA (50.00 \$0.00 \$0.00				0 \$0.00 0 0 \$0.00 NA	
Total 31415LBZ9	BANK OF AMERICA NA	11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA (50.00 \$0.00 \$0.00				0 \$0.00 C 0 \$0.00 NA	
Total 31415LC21	BANK OF AMERICA NA	11 9				NA (0 \$0.00 0 \$0.00					
Total 31415LC39	BANK OF AMERICA NA	13	. , , , , . ,		1 \$89,803.63		\$0.00 \$89,803.63				0 \$0.00 C 0 \$0.00 NA	
Total 31415LC47	BANK OF AMERICA NA	13 12				NA (
Total 31415LC54	BANK OF AMERICA NA	12 46			1 \$396,960.00		\$0.00 \$396,960.00					
Total 31415LC70	BANK OF AMERICA NA	46				NA (\$396,960.00 \$0.00				0 \$0.00 C 0 \$0.00 NA C	
Total 31415LC88	BANK OF AMERICA NA	31	, ,,,	İ	1 \$420,209.43		\$0.00 \$420,209.43				0 \$0.00 C 0 \$0.00 NA	
Total 31415LC96	BANK OF AMERICA NA	31			1 \$420,209.43 5 \$1,372,261.61		\$420,209.43 5 \$1,372,261.61				0 \$0.00 0 0 \$0.00 NA	
Total	BANK OF AMERICA NA	142	\$40,080,444.95	100%	5 \$1,372,261.61	:	\$1,372,261.61		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	10 33	\$1,562,661.46	100%	1 \$345,795.30		\$345,795.30		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	33 6	\$7,649,306.74	100%	1 \$261,671.82		\$261,671.82		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total		6		100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total		1,304	\$352,468,394.36	100%	10 \$3,063,243.89	10	\$3,063,243.89		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	68 68	\$19,850,729.78	100%	1 \$247,986.66		\$247,986.66		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	27 27	\$6,299,287.64	100%	1 \$183,103.50		\$183,103.50		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	44 44	\$4,712,930.10	100%			\$124,563.78		\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA	25 25	\$3,287,092.78	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31415LCJ4 Total	BANK OF AMERICA NA	16 16			2 \$385,540.08 2 \$385,540.0 8		\$212,917.00 \$212,917.00					\$172,623.08 NA 0 \$0.00 N \$172,623.08 0 \$0.00
	+				-	++	+	_	+	<u> </u>	+ ++	

31415LCK1 Total	BANK OF AMERICA NA	23 23			0 \$0.0 0 \$0.0) NA	0	\$0.00 N	IA C			0.00 0.00	IA 0		ΙA
31415LCL9 Total	BANK OF AMERICA NA	15 15			0 \$0.0 0 \$0.0) NA D	0	\$0.00 N	IA (0.00 N	IA 0 0		ΙA
31415LCM7 Total	BANK OF AMERICA NA	12 12	1 //-) NA	0	\$0.00 N	IA C			0.00 N	IA 0		ĮΑ
31415LCN5 Total	BANK OF AMERICA NA		\$1,548,612,525.18 \$1,548,612,525.18		90 \$26,670,526.5 90 \$26,670,526. 5		89 \$26,550, 89 \$26,550 ,		IA C			0.00 N	IA 1	\$119,765.54 NA 0 \$0.00 NA \$119,765.54 0 \$0.00	ĮΑ
31415LCP0 Total	BANK OF AMERICA NA	139 139			5 \$1,036,555.6 5 \$1,036,555.6		5 \$1,036, 5 \$1,036 ,		IA C			0.00 N	IA 0		ĮΑ
	BANK OF AMERICA NA	13 13	\$3,525,722.70	100%	0 \$0.0) NA		\$0.00 N	1	\$0.00 NA	.0 \$	0.00 N		\$0.00 NA 0 \$0.00 NA	ΙA
	BANK OF AMERICA NA	41	\$5,266,463.42	100%	1 \$131,239.7	5 NA	1 \$131,	239.75 N 239.75		\$0.00 NA	0 \$	0.00 N		\$0.00 NA 0 \$0.00 NA	ΙΑ
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0 \$0.0) NA	0	\$0.00 N	ΙΑC	\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA	ĮΑ
	BANK OF AMERICA NA	39 30	\$2,898,784.06	100%) NA		\$0.00 N	—⊨	\$0.00 NA	0 \$	0.00 N	=	\$0.00 NA 0 \$0.00 NA	ĪΑ
	BANK OF AMERICA NA	30	\$1,336,825.29	100%	0 \$0.0) NA		\$0.00 N		\$0.00 NA	0 \$	0.00 N		\$0.00 NA 0 \$0.00 NA	ĪΑ
Total 31415LCV7	BANK OF AMERICA NA	5 174		100%	0 \$0.0 5 \$1,508,548.7) NA			IA C	\$0.00 NA	0 \$	0.00 0.00 N	1A 0	\$0.00 NA 0 \$0.00 NA	ĮΑ
Total 31415LCW5	BANK OF AMERICA NA	174			5 \$1,508,548.7 0 \$ 0.0	D NA	5 \$1,508, 0	\$0.00 N	IA C			0.00 N	1A 0		JΑ
Total 31415LCX3	BANK OF AMERICA NA	8 5				D NA	0	\$0.00 N	IAC			0.00 N	1A 0		JA
Total	BANK OF AMERICA NA	105	\$1,385,112.65	100%	0 \$0.0		0	\$0.00 N		\$0.00	0 \$	0.00 N	0	\$0.00 0 \$0.00	
Total		105	\$5,933,883.77	100%	0 \$0.0	D	0	\$0.00	0	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00	\exists
Total	BANK OF AMERICA NA	14 14	\$1,360,546.49	100%	0 \$0.0		0	\$0.00 N	0	\$0.00	0 \$	0.00 N	0	\$0.00 0 \$0.00	\exists
31415LD61 Total	Unavailable	274 274			1 \$403,575.7 1 \$403,575.7		0	\$0.00 N	IA C			0.00 N	IA 1 1	\$403,575.77 NA 0 \$0.00 NA \$403,575.77 0 \$0.00	Α
31415LD79 Total	Unavailable 	61 61					0	\$0.00 N		\$386,233.94 NA \$386,233.94		0.00 N	IA 0 0		Α
31415LD87 Total	Unavailable	10 10) NA	0	\$0.00 N \$0.00	IA C			0.00 N	IA 0 0		iΑ
31415LDA2 Total	BANK OF AMERICA NA	20 20						622.98 N	IA C			0.00 N	IA 0 0		iΑ
31415LDB0 Total	BANK OF AMERICA NA	106 106			4 \$1,412,685.9 4 \$1,412,685.9		4 \$1,412, 4 \$1,412 ,		IA C			0.00 N	IA 0 0		ΙA
31415LDD6	BANK OF AMERICA NA Unavailable	7	* ,,		0 \$0.0 2 \$578,319.1	NA 1 NA		\$0.00 N 319.11 N				0.00 N			
Total 31415LDE4	BANK OF AMERICA NA	31 1				l O NA		\$0.00 N	IA C			0.00 N	0 IA 0		JA
Total	Unavailable	53 54	\$11,120,408.19	96.4%	0 \$0.0	NA		\$0.00 N \$0.00		\$0.00 NA \$0.00	0 \$	0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 NA	
31415LDF1 Total	BANK OF AMERICA NA Unavailable	6 27 33	\$6,780,360.02	78.09%	0 \$0.0	NA NA		\$0.00 N \$0.00 N \$0.00	ΙA	\$0.00 NA \$0.00 NA	0 \$	0.00 N		\$0.00 NA 0 \$0.00 NA	
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0 \$0.0) NA	0	\$0.00 N	ΙΑC	\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA	ΙΑ
	BANK OF AMERICA NA	16 124	\$20,382,731.31	100%) NA		\$0.00 N		\$0.00 NA	0 \$	0.00 N		\$0.00 NA 0 \$0.00 NA	ĮΑ
Total 31415LDJ3	BANK OF AMERICA NA	124			0 \$0.0	D NA	0	\$0.00 N	IA C			0.00 N	1A 0		JΑ
Total 31415LDK0	BANK OF AMERICA NA	10				D NA	0	\$0.00 N	IA C			0.00 N	0 IA 0		ĮA
Total	BANK OF AMERICA NA	8	\$1,248,186.72	100%	0 \$0.0	0	0	\$0.00 115.61 N	0	\$0.00	0 \$	0.00 N	0	\$0.00 0 \$0.00	
Total		8	\$1,166,119.75	100%	1 \$203,115.6	1	1 \$203,	\$0.00 N	0	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00	
31415LE29 Total	U.S. BANK N.A.	2 2	\$173,000.00	100%	0 \$0.0		0	\$0.00	0	\$0.00	0 \$	0.00 N	0	\$0.00 0 \$0.00	
31415LE37 Total	U.S. BANK N.A.	2 2		100%	0 \$0.0		0	\$0.00 N \$0.00		\$0.00	0 \$	0.00 N	0	\$0.00 0 \$0.00	
31415LE45 Total	U.S. BANK N.A.	7 7	\$744,185.46 \$744,185.46		0 \$0.0 0 \$0.0	NA 0	0	\$0.00 N	IA C			0.00 N	IA 0 0		Α
31415LE52 Total	U.S. BANK N.A.	3 3	\$440,143.04 \$440,143.04) NA	0	\$0.00 N	IA C			0.00 N	IA 0 0		Α
31415LE60 Total	U.S. BANK N.A.	5 5	\$536,110.67 \$536,110.67		0 \$0.0 0 \$0.0) NA	0	\$0.00 N	IA C			0.00 N	IA 0 0		Α
31415LE78 Total	U.S. BANK N.A.	5 5) NA	0	\$0.00 N	IA C			0.00 N	IA 0 0		ΙA
31415LE86 Total	U.S. BANK N.A.	6 6) NA	0	\$0.00 N	IA C			0.00 N	IA 0 0		ÍΑ
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0 \$0.0) NA	0	\$0.00 N	ΙΑC	\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA	ΙA

Total		3	\$358,598.69	100%	0 \$0.00	Щ	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00 0 0 0 0
31415LEA1 Total	Unavailable	16 16	\$3,013,100.00 \$3,013,100.00				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0 \$0.00			0 NA	0 \$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415LEC7	I inavailable	71 28	\$14,850,550.00 \$5,042,032.71		0 \$0.00		0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 N	0 \$0. A 0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$5,042,032.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31415LEF0 Total	U.S. BANK N.A.	18 18	\$1,926,113.37 \$1,926,113.37		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LEG8 Total	U.S. BANK N.A.	9 9	\$905,973.23 \$905,973.23		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA	A 0 \$0.	00 NA	
31415LEJ2 Total	U.S. BANK N.A.	6 6	\$777,505.33 \$777,505.3 3		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	0 NA		A 0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	34	\$3,514,420.28		0 \$0.00			0 NA			00 NA	
Total	LIC DANKNA	34	\$3,514,420.28		0 \$0.00		0 \$0.0		0 \$0.00 0 #0.00 N	0 \$0.		
31415LEL7 Total	U.S. BANK N.A.	27 27	\$2,917,490.43 \$2,917,490.43		0 \$0.00 0 \$0.00		0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	0 \$0.	00 NA	
31415LEM5 Total	U.S. BANK N.A.	6 6	\$492,000.00 \$492,000.00			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LEN3 Total	U.S. BANK N.A.	3			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.	00 NA	
31415LEP8	U.S. BANK N.A.	5	\$452,899.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415LEO6	U.S. BANK N.A.	1	\$452,899.44 \$80,509.62		0 \$0.00		0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$80,509.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31415LER4 Total	U.S. BANK N.A.	1 1	\$49,352.22 \$49,352.22		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LEU7 Total	U.S. BANK N.A.	1 1	\$188,040.76 \$188,040.76		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA	A 0 \$0.	00 NA	
	U.S. BANK N.A.	2			0 \$0.00			0 NA			00 NA	
Total 31415LF28	WELLS FARGO BANK, N.A.	4			0 \$0.00		0 \$0.0	0 0 NA	0 \$0.00 N	0 \$0. A 0 \$ 0.	00 NA	
Total	Unavailable	6 10	\$1,237,625.04	59.01%	0 \$0.00	NΑ		0 NA			00 NA	\$0.00 NA 0 \$0.00 NA
31415LF36	WELLS FARGO BANK, N.A. Unavailable	4	\$907,640.49 \$1,569,730.76		0 \$0.00 1 \$366,693.56			0 NA 0 NA	0 \$0.00 N. 1 \$366,693.56 N.		00 NA 00 NA	
Total		9	\$2,477,371.25	100%	1 \$366,693.56		0 \$0.0	0	1 \$366,693.56	0 \$0.		
31415LF44 Total	WELLS FARGO BANK, N.A. Unavailable	6 3	\$742,378.89	43.16%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA 0	0 \$0.00 N	A 0 \$0.	00 NA 00 NA 00	\$0.00 NA 0 \$0.00 NA
31415LF77	WELLS FARGO BANK, N.A.	4	\$884,733.09					0 0 NA			00 NA	
Total	Unavailable	7 11	\$1,474,385.67 \$2,359,118.76				1 \$122,090.2 1 \$122,090.2		1 \$116,490.14 N. 1 \$116,490.14	A 0 \$0. 0 \$0.	00 NA	
31415LFA0 Total	U.S. BANK N.A.	2 2					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
	U.S. BANK N.A.	18	\$1,761,131.57					0 NA			00 NA	
Total 31415LFD4	U.S. BANK N.A.	18 7	\$1,761,131.57 \$647,031.20		0 \$0.00		0 \$0.0	0 0 NA	0 \$0.00 N	0 \$0. A 0 \$ 0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , ,		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31415LFF9 Total	U.S. BANK N.A.	1 1	\$142,215.74 \$142,215.74		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LFG7 Total	U.S. BANK N.A.	3 3	\$319,426.86 \$319,426.8 6		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LFH5 Total	U.S. BANK N.A.	1 1	\$67,337.22 \$67,337.22		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0 .	00 NA	
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415LFN2	U.S. BANK N.A.	1					0 \$0.0		0 \$0.00 0 \$0.00 N	0 \$0. A 0 \$0.	00 NA	
Total		1	\$123,295.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31415LFR3 Total	U.S. BANK N.A.	2 2	\$228,630.92 \$228,630.92				1 \$90,540.4 1 \$90,540.4		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LFS1 Total	U.S. BANK N.A.	2 2	\$193,808.70 \$193,808.70		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA	A 0 \$0. 0 \$0 .	00 NA	
	U.S. BANK N.A.	1 1	\$87,808.22 \$87,808.22					0 NA			00 NA	
Total 31415LFU6	U.S. BANK N.A.	2	\$87,808.22 \$184,787.61					0 0 NA			00 NA	
Total		2					0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00
	HIG DANKNA		¢10=	1000		37.0	O	0 27.1	n		20 27 1	
	U.S. BANK N.A.	1 1	\$107,538.64 \$107,538.64		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	
31415LFV4 Total	U.S. BANK N.A. Unavailable	_		100% 100%	0 \$0.00	NA	0 \$0.0	0 0 NA	0 \$0.00	0 \$0.	00 NA	0 \$0.00 0 \$0.00
31415LFV4 Total 31415LFX0 Total 31415LFY8		7 7 9	\$107,538.64 \$1,266,908.17 \$1,266,908.17 \$1,988,021.43	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0. A 0 \$0. 0 \$0. A 0 \$0.	00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31415LFV4 Total 31415LFX0 Total 31415LFY8 Total	Unavailable	7 7	\$107,538.64 \$1,266,908.17 \$1,266,908.17 \$1,988,021.43	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	0 \$0. A 0 \$0. O \$0. A 0 \$0. O \$0.	00 NA 0	0 \$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N

Total		6	\$1,218,941.17	100%	0 \$0.00	Щ	0 \$0.00	Щ	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31415LG27 Total	Unavailable	171 171	\$38,913,138.58 \$38,913,138.58			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LG35 Total	Unavailable	92 92	\$21,373,657.23 \$21,373,657.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31415LG43	Unavailable	175	\$40,447,224.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LG50	Unavailable	175 67	\$40,447,224.57 \$15,376,382.44		0 \$0.00 1 \$164,264.94		0 \$0.00		0 \$0.00 1 \$164,264.94 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	67	\$15,376,382.44				0 \$0.00		1 \$164,264.94	0 \$0.00 0	
31415LG68 Total	Unavailable	36 36	\$8,042,440.26 \$8,042,440.26		1 \$295,784.99 1 \$295,784.99		0 \$0.00 0 \$0.00				\$295,784.99 NA 0 \$0.00 NA \$295,784.99 0 \$0.00
31415LG76 Total	TRUSTMARK NATIONAL BANK Unavailable	12 17	\$269,560.00 \$766,147.66 \$1,035,707.66	73.97%	0 \$0.00 1 \$46,936.70 1 \$46,936.70	NA		NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1/	\$47,000.00								
Total	Unavailable	17 18	\$1,019,154.92 \$1,066,154.92		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	23 14	\$3,625,883.66 \$1,959,588.65	35.08%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	37 15	\$5,585,472.31 \$3,629,261.43		0 \$0.00		0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		15	\$3,629,261.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LGC5 Total	BANKUNITED, FEDERAL SAVINGS BANK	13 13	\$2,628,536.61 \$2,628,536.61		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31415LGD3 Total	BANKUNITED, FEDERAL SAVINGS BANK	13 13	\$2,279,364.58 \$2,279,364.58		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LGE1 Total	BANKUNITED, FEDERAL SAVINGS BANK	51 51	\$12,604,561.89 \$12,604,561.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LGF8 Total	BANKUNITED, FEDERAL SAVINGS BANK	134 134	\$29,763,961.25 \$29,763,961.25		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99		0 \$0.00						
Total	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99 \$13,677,807.64		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		69	\$13,677,807.64	100%	0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LGJ0 Total	BANKUNITED, FEDERAL SAVINGS BANK	40 40	\$8,693,183.22 \$8,693,183.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LGK7 Total	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30 \$1,733,725.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LGM3 Total	Unavailable	7	\$1,751,087.01 \$1,751,087.01				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LGP6	Unavailable	35 20	\$3,132,592.57 \$1,782,776.81				0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total 31415LGQ4	The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	20	\$1,782,776.81 \$6,352,788.69	100%	0 \$0.00		0 \$0.00			0 \$0.00 0 1 \$96,320.69 NA 0	\$0.00 0 \$0.00
Total	Olidvalidule	75	\$6,352,788.69	100%		-	0 \$0.00		0 \$0.00	1 \$96,320.69 0	
31415LGR2 Total	Unavailable	30 30	\$2,386,343.80 \$2,386,343.80				0 \$0.00 0 \$0.00			0 \$0.00 NA 1 0 \$0.00 1	
31415LGS0 Total	Unavailable	36 36	\$2,853,787.77 \$2,853,787.7 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31415LGT8 Total	Unavailable	20 20	\$2,121,774.47 \$2,121,774.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LGU5	Unavailable	84	\$11,085,971.72	100%	1 \$108,233.90	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 1	\$108,233.90 NA 0 \$0.00 NA
Total 31415LGV3	Unavailable	38	\$11,085,971.72 \$4,957,179.59		1 \$108,233.90 0 \$0.00		0 \$0.00				\$108,233.90 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31415LGW1	Tinavailable	38 90	\$4,957,179.59 \$11,891,182.34		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		90	\$11,891,182.34	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LGX9 Total	Unavailable	33 33	\$4,381,193.42 \$4,381,193.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LGY7 Total	Unavailable	37 37	\$3,979,029.10 \$3,979,029.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LGZ4 Total	Unavailable	41 41	\$9,418,762.81 \$9,418,762.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LHA8	Unavailable	57	\$8,467,341.10	100%	1 \$141,256.78	NA	1 \$141,256.78	3 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LHC4	Unavailable	57 42	\$8,467,341.10 \$10,196,448.86	100%			1 \$141,256.78 1 \$271,692.68			0 \$0.00 0 0 \$0.00 NA 0	
Total 31415LHD2		42	\$10,196,448.86 \$22,653,067.57	100%	1 \$271,692.68	Н	1 \$271,692.68	3	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		114	\$22,653,067.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LJ24 Total	Unavailable	109 109	\$29,263,382.94 \$29,263,382.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LJ32 Total	Unavailable	245 245	\$66,220,706.19 \$66,220,706.19		1 \$147,936.54 1 \$147,936.54	-	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 1 0 \$0.00 1	\$147,936.54 NA 0 \$0.00 NA \$147,936.54 0 \$0.00
						-	-	_			

31415LJ40 Total	Unavailable		\$173,310,067.50 \$173,310,067. 50		_					\$747,778.22 \$747,778.22	_	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 I
31415LJ57 Total	Unavailable	840 840	\$231,285,427.50 \$231,285,427.5 0		3 3			1 \$404,927.43 N. 1 \$404,927.43	A (0 \$0.00 0 \$0.00		\$592,834.26 \$592,834.26		0 \$0.00 I
31415LJ65 Total	Unavailable		\$297,048,950.59 \$297,048,950.5 9			\$1,087,903.62 \$1,087,903.62	-	1 \$198,447.58 N. 1 \$198,447.58		\$296,728.61 \$296,728.61		1 \$400,236.74 1 \$400,236.7 4		\$192,490.69 \$192,490.69		0 \$0.00 I 0 \$0.00
31415LJ73 Total	Unavailable	117 117	\$30,922,131.06 \$30,922,131.0 6							\$319,860.68 \$319,860.68		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 I
31415LJ81 Total	Unavailable	216 216					_	0 \$0.00 N. 0 \$0.00		\$446,184.57 \$446,184.57		0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 1 0 \$0.00
31415LJ99 Total	Unavailable	65 65					-	0 \$0.00 N. 0 \$0.00		\$379,619.56 \$3 79,619.5 6		0 \$0.00 0 \$0.00		\$412,187.42 \$412,187.42		0 \$0.00 1 0 \$0.00
	FIFTH THIRD BANK Unavailable	32 60					NA NA						NA 0			0 \$0.00 I
Total 31415LJV0	Unavailable	92	\$20,635,737.3 3 \$372,696.01		0		NA	0 \$0.00 0 \$0.00 N	A (0 \$0.00 0 \$ 0.00	NA 0	4444		0 \$0.00 0 \$0.00
Total 31415LJW8	Unavailable	1	\$372,696.01 \$92,855.58				NA	0 \$0.00 0 \$0.00 N	A (0 \$0.00 0 \$ 0.00	NA 0			0 \$0.00 0 \$0.00
Total	Unavailable	2	\$92,855.58 \$380,717.93		0	\$0.00		0 \$0.00	A			0 \$0.00	NA 0	\$0.00		0 \$0.00
Total 31415LJY4		2		100%	0	\$0.00	-	0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
Total		2	\$547,602.30	100%	0	\$0.00	_	\$0.00	1	\$0.00		0 \$0.00		\$0.00		0 \$0.00
Total 31415LKA4	Unavailable Unavailable	11 11 21	\$2,683,354.35	100%	0	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00 1 0 \$0.00 0 \$0.00 1
Total		21	\$4,921,247.52	100%	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31415LKB2 Total		73 73	\$18,737,267.77	100%	3			0 \$0.00	- 2	2 \$372,924.58		1 \$399,163.81 1 \$399,163.81	0	\$0.00		0 \$0.00 I
31415LKF3 Total		7	\$1,832,144.93 \$1,832,144.9 3	100%	0	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00 I
Total	CHEVY CHASE BANK FSB	12 12	\$3,964,915.12	100%	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00 1 0 \$0.00
31415LKH9 Total	CHEVY CHASE BANK FSB	22 22			_		NA	0 \$0.00 N. 0 \$0.00	A (_	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 1 0 \$0.00
31415LKJ5 Total	CHEVY CHASE BANK FSB	7 7	\$2,137,897.01 \$2,137,897.01				NA	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 1 0 \$0.00
31415LNR4 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10 10	, , ,		ш	*****		0 \$0.00 N.	A (\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\blacksquare	0 \$0.00 I
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25			ш		\perp	0 \$0.00 N	_				NA 0		\perp	0 \$0.00
	RBS CITIZENS, NA	25 39	\$4,706,850.61	100%	1	\$163,055.81	NA			1 \$163,055.81	NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00
Total 31415LNW3	RBS CITIZENS, NA	39 94					NA	0 \$0.00 0 \$0.00 N.	I			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00
Total 31415LP27	Unavailable	94 21	, ,, ,,				NA	0 \$0.00 0 \$0.00 N.	A (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00
Total 31415LP35	Unavailable	21	\$1,846,324.73	100%	0		NA	0 \$0.00 0 \$0.00 N.	A (0 \$0.00 0 \$ 0.00	NA 0			0 \$0.00 0 \$0.00
Total 31415LP43	Unavailable	32	, ,, ,, ,,					0 \$0.00 0 \$0.00 N	A 1	\$0.00 \$314,998.72		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00
Total 31415LP76	WELLS FARGO BANK, N.A.	32 32					NA	0 \$0.00 0 \$0.00 N		\$314,998.72 0 \$0.00		0 \$0.00 0 \$ 0.00				0 \$0.00 0 \$0.00
Total	Unavailable 	16 48					NA	0 \$0.00 N 0 \$0.00	Α (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 I
	WELLS FARGO BANK, N.A. Unavailable	13 16 29	\$1,813,314.72	55.65%	0	\$0.00	NA NA			\$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00
31415LP92	WELLS FARGO BANK, N.A. Unavailable	8	\$1,076,673.21	87.12%	0	\$0.00	NA NA	0 \$0.00 N	Α(\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 1
Total	NATIONAL CITY MORTGAGE COMPANY	9		100%	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00		0 \$0.00	- 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 1 15	\$305,900.00	6.63%	0	\$0.00	NA			\$0.00 \$0.00	NA		NA 0	\$0.00 \$0.00	NA	0 \$0.00 I 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17	\$307,000.00	5.5%	0	\$0.00	NA NA	0 \$0.00 N	A (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 I
-	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	1	\$125,992.62	NA			1 \$125,992.62	NA		NA 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA		A (NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00
Total 31415LQ26	WELLS FARGO BANK, N.A.	973	, ,,					0 \$0.00 1 \$281,531.82 N	A 5			0 \$0.00 1 \$340,828.52				0 \$0.00 0 \$0.00
	<u> </u>	1	,,	1			1	1	Ť	1	H	1	 	1		1

Total	Unavailable	229 1,202			4 \$862,067.34 12 \$3,287,345.6 2		0 \$0.00 1 \$281,531.82			0 \$0.00 1 \$340,828.5 2		\$862,067.34 NA 0 \$0.0 \$1,279,645.33 0 \$0.0	
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19					_	*****				
Total	Unavailable	16 43	\$4,654,223.94 \$13,065,806.13		2 \$761,286.21 2 \$761,286.21		0 \$0.00 0 \$0.00		1 \$389,282.25 NA (14			\$372,003.96 NA 0 \$0.0 \$372,003.96 0 \$0.0	
31415LQ42	WELLS FARGO BANK, N.A.	360			6 \$1,694,208.28				5 \$1,385,980.12 NA			\$308,228.16 NA 0 \$0.0	
Total	Unavailable	114 474			3 \$1,042,385.76 9 \$2,736,594.04		1 \$398,455.03 1 \$398,455.03			1 \$358,090.25 1 \$358,090.25		\$285,840.48 NA 0 \$0.0 \$594,068.64 0 \$0.0	
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85			NA							
Total	Unavailable	15 36	\$4,668,034.16 \$10,805,299.01				0 \$0.00 0 \$0.00		1 \$250,144.69 NA 1 \$250,144.69				
31415LQ67	WELLS FARGO BANK, N.A.	16							1 \$183,514.82 NA				
Total	Unavailable	2 18	\$582,500.00 \$5,283,213.12			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 1 \$183,514.82				
31415LQ83	WELLS FARGO BANK, N.A.	84	, , , , , , , , , , , , , , , , , , , ,						1 \$319,175.09 NA				
Total	Unavailable	51 135			3 \$1,107,653.38 4 \$1,426,828.47		0 \$0.00 0 \$0.00		1 \$333,735.80 NA 2 \$652,910.89	2 \$773,917.58 2 \$773,917.58			
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89			NA							
Total	Unavailable	10	\$932,824.78 \$2,153,254.67			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00				
31415LQA8	WELLS FARGO BANK, N.A.	8				NA							
Total	Unavailable	10	\$174,710.89 \$1,329,143. 55			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00				
31415LQB6	WELLS FARGO BANK, N.A.	14						NΑ	0 \$0.00 NA				
Total	Unavailable	5 19	\$812,193.44 \$2,984,623.62			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00				
31415LQC4	WELLS FARGO BANK, N.A. Unavailable	7	\$1,137,576.83 \$1,181,158,38			NA NA		NΑ	0 \$0.00 NA				
Total	оначанаше	14	\$1,181,158.38 \$2,318,735.21		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00				
31415LQD2	WELLS FARGO BANK, N.A.	10				NA							
Total	Unavailable	12	\$389,796.41 \$2,648,593.89		0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00				
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19			NA NA							
Total	Unavailable	37	\$1,523,285.00 \$9,127,458.19				0 \$0.00		0 \$0.00 NA 0 \$0.00				
31415LQF7	WELLS FARGO BANK, N.A.	46							0 \$0.00 NA 1 \$194,074.81 NA				
Total	Unavailable	67	\$5,110,686.99 \$16,075,963.62				0 \$0.00		1 \$194,074.81 NA 1 \$194,074.81				
31415LQG5	WELLS FARGO BANK, N.A. Unavailable	18				NA NA			1 \$232,115.75 NA 0 \$0.00 NA				
Total	Unavanable	20					0 \$0.00		1 \$232,115.75				
							1	_			-		
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61						1 \$224,582.25 NA				
31415LQH3 Total	WELLS FARGO BANK, N.A. Unavailable	14 9 23	\$2,057,898.63	37.95%		NA	0 \$0.00	NA		0 \$0.00	NA 1	\$0.00 NA 0 \$0.00 \$160,776.37 NA 0 \$0.00 \$160,776.37 0 \$0.00	00 NA
Total	Unavailable WELLS FARGO BANK, N.A.	9	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12	37.95% 100% 57.01%	1 \$160,776.37 2 \$385,358.62 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 1 \$224,582.25 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 1	\$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA
Total	Unavailable	9 23 5	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30	37.95% 100% 57.01% 42.99%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 1 \$224,582.25 0 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 1	\$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 00 NA 00 NA
Total 31415LQJ9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	9 23 5 4 9	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54	37.95% 100% 57.01% 42.99% 100% 69.26%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 1 \$224,582.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable	9 23 5 4 9	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 1 \$224,582.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total 31415LQK6 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	9 23 5 4 9 4 3 7	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 1 \$224,582.25 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 O \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total 31415LQJ9 Total 31415LQK6 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	9 23 5 4 9 4 3 7	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 1 \$224,582.25 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 NA 0 NA 0 NA 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA
Total 31415LQ19 Total 31415LQK6 Total 31415LQL4 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	9 23 5 4 9 4 3 7	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 80.12%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQ19 Total 31415LQK6 Total 31415LQL4 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	9 23 5 4 9 4 3 7 9 6 15	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 80.12% 19.88%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 O \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA
Total 31415LQ19 Total 31415LQK6 Total 31415LQL4 Total 31415LQL4 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	9 23 5 4 9 4 3 7 9 6 15	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 80.12% 19.88% 100%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 1 1 1 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQ19 Total 31415LQK6 Total 31415LQL4 Total 31415LQL4 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	99 233 54 49 99 66 15 41 5	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 34.23% 100% 80.12% 19.88% 100% 21.07% 78.93%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total 31415LQK6 Total 31415LQL4 Total 31415LQM2 Total 31415LQN0 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	99 233 54 49 9 66 15 4 11 5 5	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 80.12% 19.88% 100% 21.07% 78.93% 100%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59	NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total 31415LQK6 Total 31415LQL4 Total 31415LQM2 Total 31415LQN0 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	99 23 5 4 99 6 15 4 1 1 5 8 8 10	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56 \$566,224.62 \$2,121,744.34 \$2,687,968.96	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 19.88% 100% 21.07% 78.93% 100% 59.14% 40.86%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59	NA NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQV9 Total 31415LQL4 Total 31415LQM2 Total 31415LQN0 Total 31415LQN0 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	99 23 5 44 3 77 99 66 15 4 4 1 1 5 8 10	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56 \$566,224.62 \$2,121,744.34 \$2,687,968.96 \$5,842,513.58 \$4,036,776.63 \$9,879,290.21 \$2,061,055.61	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 100% 21.07% 78.93% 100% 59.14% 40.86% 100%	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total 31415LQK6 Total 31415LQL4 Total 31415LQN0 Total 31415LQN0 Total 31415LQN0 Total 31415LQN0	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	99 23 44 33 77 99 66 15 5 22 8 10 10 77 77	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$1,402,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56 \$566,224.62 \$2,121,744.34 \$2,687,968.96 \$5,842,513.58 \$4,036,776.63 \$9,879,290.21 \$2,061,055.61 \$2,061,055.61 \$2,364,521.69	37.95% 100% 57.01% 42.99% 40.99% 69.26% 30.74% 100% 65.77% 34.23% 100% 65.77% 10.8% 100% 10.8% 100% 100% 68.93% 100% 68.81%	1 \$160,776.37 2 \$385,358.62 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 1 \$402,420.59 1 \$402,420.59 0 \$0.000 0 \$0.000 1 \$391,030.84 1 \$391,030.84	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59 0 \$0.00 0 \$0.00 1 \$391,030.84 1 \$391,030.84	NA NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total 31415LQK6 Total 31415LQL4 Total 31415LQN0 Total 31415LQN0 Total 31415LQN0 Total 31415LQN0	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	99 23 44 3 3 7 7 7 7 9 9 6 6 15 18 12 30 18 18 12 30 18 18 12 18 18 12 18 18 12 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$431,0731.56 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56 \$566,224.62 \$2,121,744.34 \$2,687,968.96 \$5,842,513.58 \$4,036,776.63 \$9,879,290.21 \$2,061,055.61 \$2,061,055.61 \$2,364,521.69 \$1,071,821.94	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 100% 100% 59.14% 40.86% 100% 100% 100% 100% 100% 100% 100% 10	1 \$160,776.37 2 \$385,358.62 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59 1 \$402,430.59 1 \$391,030.84 1 \$391,030.84	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59 0 \$0.00 0 \$0.00 1 \$391,030.84 1 \$391,030.84	NA NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415LQJ9 Total 31415LQK6 Total 31415LQL4 Total 31415LQN0 Total 31415LQN0 Total 31415LQN0 Total 31415LQN3 Total 31415LQS9	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	99 23 44 33 7 96 615 44 11 55 22 88 10 7 7 7 3 10 40	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$1,402,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56 \$566,224.62 \$2,121,744.34 \$2,687,968.96 \$5,842,513.58 \$4,036,776.63 \$9,879,290.21 \$2,061,055.61 \$2,364,521.69 \$1,071,821.94 \$3,436,343.63 \$12,455,749.98	37.95% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 69.16% 100% 100% 100% 100% 100% 100% 100% 1	1 \$160,776.37 2 \$385,358.62 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 1 \$402,420.59 1 \$402,420.59 0 \$0.000 0 \$0.000 1 \$391,030.84 1 \$391,030.84 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59 1 \$391,030.84 1 \$3391,030.84 1 \$3391,030.84	NA NA NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
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Unavailable	9 9 23 4 4 4 3 3 7 7 6 6 15 5 8 10 12 3 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,057,898.63 \$5,422,608.24 \$1,257,279.12 \$948,278.30 \$2,205,557.42 \$971,291.54 \$431,000.00 \$1,402,291.54 \$431,000.30 \$1,442,291.54 \$2,853,025.94 \$1,484,705.38 \$4,337,731.32 \$1,130,731.56 \$280,550.00 \$1,411,281.56 \$566,224.62 \$2,121,744.34 \$2,687,968.96 \$5,842,513.58 \$4,036,776.63 \$9,879,290.21 \$2,061,055.61 \$2,061,055.61 \$2,364,521.69 \$1,071,821.94 \$3,436,343.63 \$12,455,749.98 \$1,369,269.23 \$13,825,019.21 \$1,719,373.45	37.95% 100% 100% 57.01% 42.99% 100% 69.26% 30.74% 100% 65.77% 34.23% 100% 10.8% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9%	1 \$160,776.37 2 \$385,358.62 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 1 \$402,420.59 1 \$402,420.59 1 \$402,420.59 1 \$391,030.84 1 \$391,030.84 1 \$391,030.84 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$402,420.59 1 \$402,420.59 1 \$391,030.84 1 \$391,030.84 1 \$391,030.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$160,776.37 NA 0 \$0.0 \$160,776.37 NA 0 \$0.0 \$160,776.37 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
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	Unavailable	1,201 358	\$109,228,788.08	23.78%	1 \$3	146,680.56 349,002.59	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 1	\$349,002.59	NA 0		Α0	\$0.00	
Total 31415LOZ3		1,559 1,516				7 95,683.15 705,424.69		0 \$0.0		0 \$0.00 2 \$637,097.96 N		\$584,320.13 \$329.745.14		\$211,363.02 \$738.581.59 N		\$0.00 \$0.00	NA
Total	Unavailable	401 1,91 7	\$119,057,566.23	21.73%	8 \$2,4	125,264.13	NΑ		0 NA	6 \$1,815,317.24 N 8 \$2,452,415.20	A 0		NA 2	\$609,946.89 N \$1,348,528.48	A 0		
	Unavailable	99	\$14,986,157.61			22,871.61						\$0.00					NA
Total		99				22,871.61		1 \$122,871.6		0 \$0.00	0	\$0.00			Ш	\$0.00	_
31415LR33 Total	Unavailable	24 24				\$0.00 \$0.00		0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.001 \$ 0.00	NA
31415LR41 Total	Unavailable	166 166	\$46,940,144.81 \$46,940,144.81			323,581.66 323,581.66	_	1 \$323,581.6 1 \$323,581.6		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	NA
31415LR58	Unavailable	16	\$3,984,095.92			\$0.00			0 NA			\$0.00					NA
Total		16	\$3,984,095.92			\$0.00		0 \$0.0		0 \$0.00	0	\$0.00				\$0.00	\exists
31415LR66 Total	Unavailable	30 30	\$8,672,340.04 \$8,672,340.04		0	\$0.00 \$0.00	_	0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00				\$0.00 I	NA
31415LR74 Total	Unavailable	7 7	\$2,476,729.15 \$2,476,729.1 5		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	NA
31415LR82	Unavailable	52			0	\$0.00			0 NA			\$0.00					NA
Total		52				\$0.00		0 \$0.0		0 \$0.00	0	\$0.00				\$0.00	\exists
31415LR90 Total	Unavailable	17 17	\$3,423,747.87 \$3,423,747.87			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00				\$0.00 I	NA
31415LRA7	WELLS FARGO BANK, N.A. Unavailable	6			0 1 \$1	\$0.00 105,705.23			0 NA 0 NA	0 \$0.00 N 1 \$105,705.23 N		\$0.00 \$0.00					
Total		9	\$1,675,683.84	100%		105,705.23		0 \$0.0	0	1 \$105,705.23	0	\$0.00	0	\$0.00	0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	5 5	\$856,755.49 \$1,188,017.70	58.1%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00 N	(A	\$0.00	
Total	NUTLIC FARCO BANK MA	10	, ,, ,		0	\$0.00		0 \$0.0		0 \$0.00	0					\$0.00	DI A
31415LRC3 Total	WELLS FARGO BANK, N.A. Unavailable	2 9	\$1,036,586.29 \$213,837.16 \$1,250,423.45	17.1%	0	\$0.00 \$0.00 \$0.00	NΑ		0 NA 0 NA			\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	A 0		
	WELLS FARGO BANK, N.A.	6	\$1,205,277.30			\$0.00			0 NA			\$0.00					NA
Total	Unavailable	1 7	\$369,961.97 \$1,575,239.2 7		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00				\$0.00 I \$0.00	NA
31415LRE9	WELLS FARGO BANK, N.A.	4				\$0.00			0 NA			\$0.00					
Total	Unavailable	1 5	\$399,336.27 \$1,200,745.39		0	\$0.00 \$0.00		0 \$0.0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.001 \$0.00	NA
31415LRF6 Total	Unavailable	158 158	\$25,396,124.84 \$25,396,124.84		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	0 NA		A 0	\$0.00 \$0.00				\$0.00 I	ΝA
31415LRG4	Unavailable	22	\$7,459,537.69		0	\$0.00			0 NA			\$0.00					NA
Total	Tr. 211	22	\$7,459,537.69			\$0.00		0 \$0.0		0 \$0.00	0	,				\$0.00	
31415LRH2 Total	Unavailable	9 9	\$3,393,559.36 \$3,393,559.36		0	\$0.00 \$0.00		0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.001 \$ 0.00	
31415LRJ8 Total	Unavailable	3 3	\$1,025,259.08 \$1,025,259.08		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	NA
31415LRK5	Unavailable	138				250,844.01					\rightarrow	\$0.00					
Total 31415LRL3	Unavailable	138 404				2 50,844.01		1 \$250,844.0 3 \$533,335.3		0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00				\$0.00	
Total	Unavanabie	404				33,335.35		3 \$533,335.3		0 \$0.00	0					\$0.00 I	
31415LRM1 Total		1,107 1,107				166,906.96 1 66,906.9 6		4 \$1,166,906.9 4 \$1,166,906.9		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	NA
	Unavailable	719				648,777.62					_	\$0.00					NA
Total	Travailable	719				548,777.62		2 \$648,777.6		0 \$0.00	0					\$0.00 \$0.00	N/A
31415LRP4 Total	Unavailable	391 391				698,179.04 6 98,179.04		2 \$698,179.0 2 \$698,179.0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	·vA
31415LRQ2 Total	Unavailable	238 238				\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	NA
31415LRR0		1,625												\$116,403.65 N			NA
Total 31415LRS8	Unavailable	1,625 106				\$0.00		13 \$3,447,547.7	2 0 NA	0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00		\$116,403.65 \$0.00 N		\$0.00 \$0.00	NΛ
Total	Ond validuic	106				\$0.00		0 \$0.0	0	0 \$0.00 N 0 \$0.00	0 0					\$0.00 1 \$0.00	
31415LRT6 Total	Unavailable	128 128				\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA		A 0	\$0.00 \$0.00				\$0.00 I	ΝA
31415LRU3			\$362,374,654.44								\rightarrow	\$0.00					NA
Total 31415LRV1	Unavailable	1,301 340	, , , , , , , , ,			700,935.61		11 \$3,108,062.1 2 \$700,935.6		0 \$0.00 0 \$0.00 N	0	\$0.00 \$0.00				\$0.00 \$0.00	N A
Total	One variable	340 340				700,935.61 7 00,935.61		2 \$700,935.6 2 \$700,935.6		0 \$0.00 N 0 \$0.00	A 0					\$0.00 I	
31415LRW9 Total	Unavailable	561 561				315,314.46 3 15,314.4 6		5 \$1,815,314.4 5 \$1,815,314.4		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	ΝA
31415LRX7	Unavailable	108	\$35,970,722.37	100%		317,600.75											
Total 31415LRY5	Tinavailable	108 76				317,600.75 306,302.41		1 \$317,600.7 1 \$306,302.4		0 \$0.00 0 \$0.00 N	Δ 0	\$0.00 \$0.00				\$0.00 \$0.00	
Total	UniavalidUle	76 76				306,302.41 3 06,302.41		1 \$306,302.4		0 \$0.00 N 0 \$0.00	A 0					\$0.001 \$0.00	
31415LRZ2 Total	Unavailable	193 193				45,626.03 4 5,626.03		1 \$145,626.0 1 \$145,626.0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00				\$0.00 I	ΝA
							П		П		П		П		Д	\Box	\Box

31415LS32 Total	WASHINGTON MUTUAL BANK	75 75	\$13,032,552.03 \$13,032,552.03			NA				0 \$0.00 NA 0 \$0.00 0	
31415LS40 Total	WASHINGTON MUTUAL BANK	54 54	\$9,454,605.82 \$9,454,605.82		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LS57 Total	WASHINGTON MUTUAL BANK	12 12	\$1,275,366.30 \$1,275,366.30		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LS65 Total	Unavailable	189 189	\$40,337,714.06 \$40,337,714.06		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LS73 Total	Unavailable	207 207	\$36,743,324.95 \$36,743,324.95	100%			1 \$164,026.54 1 \$164,026.54		1 \$382,762.36 NA 1 \$382,762.36		\$0.00 NA 0 \$0.00 NA
31415LS81	Unavailable	27	\$5,162,088.61	100%	1 \$156,705.36	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 1	\$156,705.36 NA 0 \$0.00 NA
	Unavailable	27 12	\$5,162,088.61 \$2,919,308.29	100%	0 \$0.00	NA) NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total 31415LSB4	Unavailable	12 11	\$2,919,308.29 \$3,351,924.46		0 \$0.00	NA	0 \$0.00			0 \$0.00 NA 0	
Total 31415LSE8	Unavailable	11	\$3,351,924.46 \$1,117,955.62		0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		5	\$1,117,955.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LSF5 Total	Unavailable 	36 36	\$5,282,098.53 \$5,282,098.53		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LSG3 Total	Unavailable	20 20	\$2,338,534.71 \$2,338,534.71			NA	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31415LSH1 Total	Unavailable	15 15	\$2,392,740.37 \$2,392,740.37			NA	0 \$0.00 0 \$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00
31415LSJ7 Total	Unavailable	125 125	\$34,748,362.18 \$34,748,362.18		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415LSK4 Total	Unavailable	17 17	\$2,197,618.25 \$2,197,618.25		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LSL2 Total	Unavailable	10 10	\$2,287,567.83 \$2,287,567.83		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LSM0 Total	Unavailable	20 20	\$5,361,470.95 \$5,361,470.95			NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LSP3	Unavailable	11 26	\$2,405,345.52 \$2,417,621.03	100%	1 \$103,236.94	NA		1 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31415LSQ1	Unavailable	26 61	\$2,417,621.03 \$16,649,402.46			NA	1 \$103,236.94 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total 31415LSR9	Unavailable	61 28	\$16,649,402.46 \$3,593,307.50			NA	0 \$0.00) NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		28	\$3,593,307.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LSS7 Total	Unavailable	6 6	\$1,499,212.17 \$1,499,212.17			NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LST5 Total	Unavailable 	25 25	\$2,193,324.30 \$2,193,324.30		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LSU2 Total	Unavailable	12 12	\$1,940,503.05 \$1,940,503.05			NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415LSV0 Total	Unavailable	13 13	\$3,789,482.90 \$3,789,482.90			NA	0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00 0	
31415LSW8 Total	Unavailable	10 10	\$1,330,245.32 \$1,330,245.32		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA			
31415LSX6 Total	Unavailable	16 16	\$1,383,912.84 \$1,383,912.84		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31415LSY4 Total	Unavailable	7	\$1,140,910.79 \$1,140,910.79	100%		NA) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	15 5	\$1,989,923.14 \$1,038,109.51	100%		NA) NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31415LT31	CHASE HOME FINANCE, LLC	5	\$1,038,109.51 \$587,662.50			NA	0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total 31415LT49	CHASE HOME FINANCE, LLC	2	\$587,662.50 \$2,434,684.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	4 15	\$2,434,684.07 \$774,839.12 \$3,209,523.19	24.14%		NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415LT98	CHASE HOME FINANCE, LLC Unavailable	3	\$865,874.58 \$891,513.22			NA NA					
Total 31415LTA5	Unavailable	225	\$1,757,387.80 \$62,556,174.42	100%	0 \$0.00 1 \$231,899.33		0 \$0.00		0 \$0.00	0 \$0.00 0	
Total		225	\$62,556,174.42	100%	1 \$231,899.33		0 \$0.00		0 \$0.00	0 \$0.00 1	\$231,899.33 0 \$0.00
31415LTB3 Total	Unavailable	218 218	\$51,382,449.41 \$51,382,449.41			NA	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LTC1 Total	Unavailable	46 46	\$10,783,587.57 \$10,783,587.57		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415LTF4	CITIMORTGAGE INC. Unavailable	25 36	\$4,038,802.08 \$8,730,084.54			NA NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		61	\$12,768,886.62	100%	0 \$0.00	Ц	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415LTG2	CITIMORTGAGE INC. Unavailable	18	\$2,121,959.44 \$274,766.82		0 \$0.00 0 \$0.00			-				
Total	Chavanable	20	\$2,396,726.26		0 \$0.00	-	0 \$0.00	-		0 \$0.00	0	
31415LTL1 Total	Unavailable	16 16	\$3,322,726.07 \$3,322,726.07				0 \$0.00 0 \$0.0 0			0 \$0.00 I 0 \$0.00	NA 0 0	
31415LTM9 Total	CHASE HOME FINANCE, LLC	4	\$745,309.15 \$745,309.15				0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0	
31415LTN7 Total	CHASE HOME FINANCE, LLC	3	\$715,354.52 \$715,354.52		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 I 0 \$0.00	NA 0	
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LTS6	CHASE HOME FINANCE, LLC	8	\$661,111.81 \$1,522,427.57		0 \$0.00 1 \$415,268.91		0 \$0.00 1 \$415,268.91			0 \$0.00 0 \$0.00 I	VA 0	
Total	Unavailable	5 13	\$1,764,561.41 \$3,286,988.98	53.68%	0 \$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31415LTT4 Total	CHASE HOME FINANCE, LLC	5 5	\$1,372,460.00 \$1,372,460.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-		0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415LTU1	CHASE HOME FINANCE, LLC Unavailable	3	\$862,534.56 \$359.998.55									
Total	Unavanable	4	\$1,222,533.11		0 \$0.00 0 \$0.00		0 \$0.00	-		0 \$0.00	0 0	
31415LTV9	CHASE HOME FINANCE, LLC Unavailable	5 1	\$1,201,769.55 \$198,394.45	-	0 \$0.00 0 \$0.00	-		-			_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	13 6	\$3,549,820.73 \$1,310,674.91	26.97%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	CHASE HOME PINANCE, LLG	19	\$4,860,495.64		0 \$0.00		0 \$0.00	Ш		0 \$0.00	0	
31415LTX5 Total	CHASE HOME FINANCE, LLC Unavailable	2	\$100,720.00 \$409,577.29 \$510,297.29	80.26%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA			
	CHASE HOME FINANCE, LLC	8										
Total	Unavailable	9 17	\$1,239,818.27 \$2,395,943.34	51.75%	0 \$0.00	NA			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	3 17	\$756,500.00 \$4,937,335.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 I 0 \$0.00	NA 0 0	
	Unavailable	117	\$9,572,442.57		0 \$0.00	-		-				
Total		117	\$9,572,442.57		0 \$0.00		0 \$0.00			0 \$0.00	0	
31415LU47 Total	Unavailable	145 145	\$18,873,590.67 \$18,873,590.67		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0	
31415LU54 Total	Unavailable	9 9	\$2,795,703.24 \$2,795,703.24		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0			0 \$0.00 I 0 \$0.00	NA 0	
31415LU62 Total		1,125 1,125				_	0 \$0.00 0 \$0.0 0			0 \$0.00 I	NA 0	
31415LU70 Total	Unavailable	343 343			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91		0 \$0.00			ш				
Total		8					0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	11 5	\$1,306,403.61 \$875,038.00	40.11%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LUD7	CHASE HOME FINANCE, LLC	16 8					0 \$0.00			0 \$0.00 0 \$0.00 I	0	
Total	Unavailable Unavailable	3 11	\$357,805.14	29.28%	0 \$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06		0 \$0.00							
Total	Unavailable	9 9	\$164,219.67 \$1,256,686.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	0 0	
31415LUK1 Total	Unavailable	27 27	\$7,070,532.39 \$7,070,532.39				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	0 \$0.00 I 0 \$0.00	NA 0	
31415LUL9 Total	Unavailable	41 41	\$8,502,718.80 \$8,502,718.80				0 \$0.00 0 \$0.0 0			0 \$0.00 I 0 \$0.00		\$220,231.16 NA 0 \$0.00 NA \$220,231.16 0 \$0.00
31415LUM7	Unavailable	25	\$4,793,472.46									
Total		25	\$4,793,472.46				0 \$0.00			0 \$0.00	1	
31415LUN5 Total	Unavailable	10 10	\$2,597,273.77 \$2,597,273.77		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 I 0 \$0.00	NA 0 0	
31415LUQ8 Total	Unavailable	56 56	\$9,944,780.93 \$9,944,780.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 I 0 \$0.00	NA 0	
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 29	\$297,500.00 \$4,545,972.49		0 \$0.00							
Total 31415LUS4		31	\$4,843,472.49 \$1,376,841.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	12 12	\$1,376,841.12 \$1,376,841.12				0 \$0.00			0 \$0.00 I	NA 0	
31415LUT2 Total	Unavailable	200 200	\$46,763,425.00 \$46,763,425.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	0 \$0.00 I 0 \$0.00	NA 0	
31415LUU9 Total	Unavailable	390 390	\$86,051,542.44 \$86,051,542.44				0 \$0.00 0 \$0.0 0		1 \$206,745.91 NA 1 \$206,745.91	0 \$0.00 I 0 \$0.00	NA 0	
31415LUV7	Unavailable	126	\$25,531,850.00	100%	3 \$689,083.58	NA	1 \$230,539.89) NA	2 \$458,543.69 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$25,531,850.00	100%	3 \$689,083.58	Ш	1 \$230,539.89	<u>' </u>	2 \$458,543.69	0 \$0.00	0	\$0.00 0 50.00

31415LUY1		41	\$10,315,875.00	100%	0	\$0.00	NA	0 \$0.00 N	Alc	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N
Total		41	, ,, ,, ,,		0	\$0.00		0 \$0.00	0			0 \$0.00		
31415LV20 Total	Unavailable	1 1	\$154,199.20 \$154,199.2 0			\$0.00 \$0.00	-	0 \$0.00 N. 0 \$0.00	A C			0 \$0.00 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	43			=					\$312,210.00	_		NAC	
Total	Unavailable	46 89			2		_	0 \$0.00 N. 0 \$0.00	A 1			0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A. Unavailable	53 45	\$15,565,041.10 \$12,589,132.15		0	\$0.00 \$0.00					_		NA 0	
Total	Chavanable	98	, , ,		-	\$0.00	-	0 \$0.00	0		=	0 \$0.00		
31415LV53 Total	WASHINGTON MUTUAL BANK	36 36			_	\$0.00 \$0.00	_	0 \$0.00 NA	A C		_	0 \$0.00 0 \$0.00	NA 0	
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0 \$0.00 N.	ΑC	\$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA 0 \$0.00 N
Total		28	, ,,		0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	15 55	\$9,815,215.84	81.11%		\$0.00 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 I
Total	SOLONIAL SAVINGS PA	70	, , , , , . ,		0	\$0.00		0 \$0.00 0 \$0.00 N	10			0 \$0.00		
	COLONIAL SAVINGS FA Unavailable	49 60	\$7,030,053.38	86.56%	0	\$0.00 \$0.00 \$0.00	NΑ		—⊢	\$0.00	NΑ		NA C	\$0.00 NA 0 \$0.00 I
Total	GEORGIA HOUSING AND FINANCE AUTHORITY				Ĭ				1					
31415LVC8 Total	DBA STATE HOME MORTGAGE	17 17			Щ	\$0.00 \$0.00	\Box	0 \$0.00 NA	AC		ш	0 \$0.00 0 \$0.00	NA	
31415LVD6	COLONIAL SAVINGS FA	2				\$0.00			A C				NAC	
Total	Unavailable	11 13	, ,,.		0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	A C		_	0 \$0.00 0 \$0.0 0	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14			0	\$0.00							NAC	
Total	Unavailable	7 21	\$2,227,453.15 \$5,605,366.4 4		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A C			0 \$0.00 0 \$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26			0	\$0.00	-		_				NAC	
Total	DOUNEY CAVINGS AND LOAN ASSOCIATION FA	26 22				\$0.00 \$0.00		0 \$0.00 N) (0 \$0.00	NA 0	
-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	16 38	\$4,834,767.49	46.33%	0	\$0.00 \$0.00	NA			\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	, ,, .,,			\$0.00			1				NAC	
Total	BOWNET SAVINGS AND EOAN ASSOCIATION, 1.A.	48			=	\$0.00	-	0 \$0.00	0			0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	14 24	1-77-		0	\$0.00 \$0.00							NA C	
Total		38		100%	0	\$0.00	_	0 \$0.00	C			0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	15 1	\$3,499,680.57 \$374,233.19		0	\$0.00 \$0.00							NA C	
Total		16			0	\$0.00		0 \$0.00	0			0 \$0.00		
31415LVQ7 Total	Unavailable	4	\$1,226,306.41 \$1,226,306.4 1		0 0	\$0.00 \$0.00	-	0 \$0.00 N. 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	,,.			\$0.00 \$0.00			_	\$0.00			NA 0	
Total	Ollavallable	9				\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00 0\$0.00
31415LVS3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 6				\$0.00 \$0.00	_	0 \$0.00 NA		\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A.	170				\$0.00			T				NAC	
Total	Unavailable	19 189	1 /1 -/		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A C			0 \$0.00 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	144				\$0.00							NAC	
Total	Unavailable	23 167	\$2,959,533.20 \$21,718,080.4 5		0 0	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A C			0 \$0.00 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2,209				\$0.00							NA 0	
Total	Unavailable	523 2,732			0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A C	\$0.00		0 \$0.00	NA 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	890 158	, , , , , , , , , ,			\$0.00 \$0.00			ΑC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Chavanable	1,048				\$0.00		0 \$0.00	Q	\$0.00		0 \$0.00		\$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	399 66	\$106,231,267.68 \$16,792,014.29		0	\$0.00 \$0.00			ΑC	\$0.00			NA 0	\$0.00 NA 0 \$0.00 P
Total		465	\$123,023,281.97		0	\$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	211 94	\$15,523,849.08	33.16%	0	\$0.00 \$0.00				\$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 I
Total		305				\$0.00		0 \$0.00	0			0 \$0.00		
31415LWE3 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A C			0 \$0.00 0 \$0.00	NA 0	
31415LWF0	Unavailable	15			0	\$0.00							NAC	
Total 31415LWG8	Linavailable	15						0 \$0.00 0 \$0.00 N) (İ		0 \$0.00		
Total	UnavdiidUie	46 46				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A C	\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
31415LWH6 Total	Unavailable	43 43			-	\$0.00 \$0.00	_	0 \$0.00 N. 0 \$0.00	_	\$0.00	NΑ		NAC	\$0.00 NA 0 \$0.00
31415LWJ2	Unavailable	24			0	\$0.00			T				NAC	
Total		24			_	\$0.00		0 \$0.00				0 \$0.00		
	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0 \$0.00 N	A	\$0.00	ΝA	0 \$0.00	INAL	\$0.00 NA 0 \$0.00 P

Total		53	\$10,114,744.31	100%	0 \$0.00	Щ	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0.00
31415LWN3 Total	Unavailable	16 16	\$2,362,133.87 \$2,362,133.87		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	0 NA 0		0 \$0.00 0 \$0.00		
31415LWP8 Total	Unavailable	128 128	\$31,841,386.95 \$31,841,386.95		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00		
31415LWQ6	Unavailable	175	\$38,702,271.61		0 \$0.00			0 NA				
Total 31415LWR4	Unavailable	175 46	\$38,702,271.61 \$9,108,666.50		3 \$896,857.79		0 \$0.0		0 \$0.00 2 \$614,374.68 NA	0 \$0.00		\$0.00 0 \$0.00 \$282,483.11 NA 0 \$0.00 NA
Total 31415LWS2	Usayailahla	46	\$9,108,666.50 \$1,301,659.85				0 \$0.0	0 0 NA		0 \$0.00 0 \$0.00		\$282,483.11 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	6 6	\$1,301,659.85 \$1,301,659.85			-	0 \$0.0			0 \$0.00	_	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31415LWT0 Total	KBA MORTGAGE, LLC	10 10	\$1,193,004.00 \$1,193,004.00		0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00	=	
31415LWU7 Total	KBA MORTGAGE, LLC	42 42	\$9,606,797.00 \$9,606,797.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	0 NA		0 \$0.00 0 \$0.00		
31415LWV5 Total	KBA MORTGAGE, LLC	78 78	\$14,295,874.00 \$14,295,874.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA		0 \$0.00 0 \$0.00	NA 0	
31415LWW3 Total	KBA MORTGAGE, LLC	19 19	\$2,597,393.00 \$2,597,393.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00	_	
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LZ34	U.S. BANK N.A.	12	\$951,217.97 \$855,639.87		0 \$0.00 0 \$0.00		0 \$0.0	0 NA		0 \$0.00 0 \$0.00		
Total		9	\$855,639.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415LZ42 Total	U.S. BANK N.A.	106 106	\$11,703,407.99 \$11,703,407.99		0 \$0.00 0 \$0.00	-	0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00		
31415LZ59 Total	U.S. BANK N.A.	68 68	\$7,491,421.35 \$7,491,421.35		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	0 NA 0		0 \$0.00 0 \$0.00		
31415LZ67 Total	U.S. BANK N.A.	3 3	\$373,939.76 \$373,939.76		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00		
31415LZ75 Total	U.S. BANK N.A.	7 7	\$878,916.11 \$878,916.11		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00	NA 0	
31415LZ83 Total	U.S. BANK N.A.	10 10	\$1,064,124.95 \$1,064,124.95	100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA		0 \$0.00 0 \$ 0.00		\$0.00 NA 0 \$0.00 NA
31415LZ91	U.S. BANK N.A.	3	\$300,118.56	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LZZ3	U.S. BANK N.A.	3	\$300,118.56 \$161,400.00		0 \$0.00 0 \$0.00		0 \$0.0	0 0 NA		0 \$0.00 0 \$0.00		
Total		2	\$161,400.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415M5K7 Total	Unavailable	4	\$1,603,715.04 \$1,603,715.04				0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00		
31415M5L5 Total	Unavailable	14 14	\$3,765,285.96 \$3,765,285.96			_	1 \$339,801.8 1 \$339,801.8			0 \$0.00 0 \$0.00	NA 0	
31415M5M3 Total	Unavailable	3 3	\$1,037,572.43 \$1,037,572.43		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00		
31415MC52	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 16	\$423,200.00 \$1,697,909.99		0 \$0.00 0 \$0.00			0 NA 0 NA				
Total		18	\$2,121,109.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415MC78 Total	CHASE HOME FINANCE, LLC Unavailable	142 125 267	\$39,101,998.06 \$36,025,517.88 \$75,127,515.94	47.95%		NΑ		0 NA	0 \$0.00 NA		NA 0	\$229,522.19 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$229,522.19 0 \$0.00
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 182	\$28,156,948.36 \$49,367,769.84		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC Unavailable	111 229	\$14,443,116.81 \$30,315,725.46	67.73%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415MD28	CHASE HOME FINANCE, LLC	340	\$44,758,842.27 \$1,714,107.99		0 \$0.00		0 \$0.0	0 NA		0 \$0.00 0 \$0.00		
Total	Unavailable	65 78	\$8,598,428.96 \$10,312,536.95		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	46 54	\$4,533,177.61 \$5,313,645.23	53.96%	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415MD44	CHASE HOME FINANCE, LLC	100	\$9,846,822.84 \$4,717,586.16		0 \$0.00 0 \$0.00		0 \$0.0	_		0 \$0.00 0 \$0.00		
Total	Unavailable	16 32	\$4,589,689.94 \$9,307,276.10	49.31%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415MD51	CHASE HOME FINANCE, LLC Unavailable	50 89	\$3,183,420.49 \$5,848,439.95		0 \$0.00 1 \$39,420.51			0 NA 0 NA			NA 0 NA 1	
Total		139	\$9,031,860.44	100%	1 \$39,420.51		0 \$0.0	0	0 \$0.00	0 \$0.00	1	\$39,420.51 0 \$0.00
31415MD69 Total	CHASE HOME FINANCE, LLC Unavailable	21 44 65	\$2,708,806.29 \$5,898,001.53 \$8,606,807.82	68.53%	0 \$0.00	NΑ		0 NA 0 NA 0	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 60	\$4,240,854.26 \$7,951,540.36		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC Unavailable	19 32	\$2,405,441.04 \$4,155,866.07	63.34%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$6,561,307.11	100%	1 \$136,223.08	H	1 \$136,223.0	101	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00

31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00							
Total	Unavailable	24 27	\$5,161,329.66 \$5,915,729.66				1 \$324,465.63 NA 1 \$324,465.63		0 \$0.00 NA 0 0 \$0.00 0	
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27		0 \$0.00					
Total	Unavailable	104 189	\$13,601,276.99 \$24,583,514.26		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41		0 \$0.00					
Total	Unavailable	56 90	\$15,127,064.26 \$24,438,046.67		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15		0 \$0.00					
Total	Unavailable	116 185	\$15,070,980.46 \$24,137,920.61		0 \$0.00 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31415MDD4	CHASE HOME FINANCE, LLC	61 117	\$8,080,776.17 \$15,491,956.44		0 \$0.00 0 \$0.00					
Total	Unavailable	178	\$23,572,732.61		0 \$0.00		0 \$0.00		0 \$0.00 NAO	
31415MDE2	CHASE HOME FINANCE, LLC Unavailable	37 26	\$11,033,269.13 \$7,164,682.57		0 \$0.00 0 \$0.00					
Total	Onavanaole	63	\$18,197,951.70				0 \$0.00		0 \$0.00 0	
31415MDF9	CHASE HOME FINANCE, LLC Unavailable	32 58	\$7,813,182.00 \$14,116,715.69							
Total	o in valuable	90	\$21,929,897.69				1 \$194,646.19		0 \$0.00 0	
31415MDG7	CHASE HOME FINANCE, LLC	57 102	\$7,310,162.65 \$13,276,112.56							
Total		159	\$20,586,275.21				1 \$122,485.79		0 \$0.00 0	
31415MDH5	CHASE HOME FINANCE, LLC Unavailable	24 67	\$4,898,045.84 \$14,914,940.83		0 \$0.00 0 \$0.00					
Total		91	\$19,812,986.67		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415MDJ1	CHASE HOME FINANCE, LLC Unavailable	29 19	\$8,632,739.89 \$6,064,393.25	41.26%	0 \$0.00 0 \$0.00	NA				
Total		48	\$14,697,133.14	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415MDK8	CHASE HOME FINANCE, LLC Unavailable	6 90	\$1,258,500.00 \$19,606,742.56		0 \$0.00 2 \$655,033.04					\$0.00 NA 0 \$0.00 NA \$318,037.17 NA 0 \$0.00 NA
Total		96	\$20,865,242.56	100%	2 \$655,033.04		0 \$0.00	0 \$0.00	1 \$336,995.87 1	\$318,037.17 0 \$0.00
31415MDL6	CHASE HOME FINANCE, LLC Unavailable	18 84	\$3,154,970.22 \$15,124,116.80		0 \$0.00 1 \$225,339.02			0 \$0.00 NA	1 \$225,339.02 NA 0	
Total		102	\$18,279,087.02	100%	1 \$225,339.02		0 \$0.00		1 \$225,339.02 0	
31415MDM4	CHASE HOME FINANCE, LLC Unavailable	3 81	\$792,985.41 \$17,472,150.65	95.66%	1 \$274,235.82	NA		0 \$0.00 NA	0 \$0.00 NA 1	\$274,235.82 NA 0 \$0.00 NA
Total		84	\$18,265,136.06				0 \$0.00			\$274,235.82 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 58	\$2,488,040.89 \$14,364,981.55	85.24%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$16,853,022.44		0 \$0.00		0 \$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	10 79	\$1,863,747.85 \$13,700,294.90	88.03%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GUAGE HOME FINANCE, LLC	89	\$15,564,042.75						0 \$0.00 0	
Total	CHASE HOME FINANCE, LLC Unavailable	51 87 138	\$5,008,494.65 \$8,520,573.47 \$13,529,068.12	62.98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	57	\$3,339,800.63							
Total	Unavailable	159 216	\$10,186,616.17 \$13,526,416.80	75.31%	1 \$51,105.26	NA	1 \$51,105.26 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	40	\$3,955,550.13							
Total	Unavailable	85 125	\$8,391,430.78 \$12,346,980.91	67.96%	1 \$100,593.72	NA	0 \$0.00 NA	0 \$0.00 NA	1 \$100,593.72 NA 0 1 \$100,593.72 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	İ						
Total	Unavailable	7 31	\$2,781,574.85 \$11,872,769.77	23.43%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	1 \$78,458.85	NA	0 \$0.00 NA	.0 \$0.00 NA	1 \$78,458.85 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 175	\$7,341,325.89 \$11,600,333.0 5						0 \$0.00 NA 0 1 \$78,458.85 0	
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00							
Total	Unavailable	42 52	\$9,611,742.94 \$11,641,097.94				0 \$0.00	0 \$0.00	0 \$0.00 0	
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66				0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 169	\$7,032,566.46 \$11,254,978.12		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12		0 \$0.00			0 \$0.00 NA		
Total	Unavailable	38 39	\$10,909,003.50 \$11,128,804.62		2 \$470,464.47 2 \$470,464.47		1 \$304,396.85 NA 1 \$304,396.85			\$166,067.62 NA 0 \$0.00 NA \$166,067.62 0 \$0.00
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72							
Total	Unavailable	8 34	\$1,930,259.93 \$9,100,225.65				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415MDZ5	CHASE HOME FINANCE, LLC	25 56	\$3,237,442.86 \$7,378,142.84							
Total	Unavailable	81	\$7,378,142.84 \$10,615,585.70					0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31415ME27	CHASE HOME FINANCE, LLC	9 15	\$1,724,681.20 \$2,551,599.10					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$2,551,599.10 \$4,276,280.30						0 \$0.00 NA 0 0 \$0.00 0	
31415ME35	CHASE HOME FINANCE, LLC Unavailable	6 13	\$929,487.86 \$2,715,676.31							
Total		19	\$3,645,164.17		0 \$0.00				0 \$0.00 0	
31415ME43	CHASE HOME FINANCE, LLC	2	\$478,150.00	13.6%	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	13 15	\$3,037,947.32 \$3,516,097.32				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	1	\$80,000.00		0 \$0.00	NA	0 \$0.00				
Total	Unavailable	13 14	\$3,311,998.37 \$3,391,998.37	97.64%	1 \$408,127.31	NA		NΑ	0 \$0.00 NA		\$408,127.31 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	33	\$488,000.00 \$8,164,337.52	94.36%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$8,652,337.52	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415ME76	CHASE HOME FINANCE, LLC Unavailable	23 173	\$7,086,457.10 \$43,676,447.88		0 \$0.00 1 \$281,937.71						\$0.00 NA 0 \$0.00 NA \$281,937.71 NA 0 \$0.00 NA
Total	Cina vaniable	196	\$50,762,904.98				0 \$0.00				\$281,937.71 0 \$0.00
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00								
Total	Unavailable	81 85	\$20,621,969.21 \$21,509,569.21		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 49	\$3,516,184.82 \$4,660,990.13		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	4	\$879,463.81		0 \$0.00						
	Unavailable	21	\$3,642,443.08	80.55%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,521,906.89				0 \$0.00			0 \$0.00 0	
31415MEC5	CHASE HOME FINANCE, LLC Unavailable	16 26	\$1,599,835.75 \$2,502,817.02		0 \$0.00 0 \$0.00						
Total		42	\$4,102,652.77	100%	0 \$0.00		0 \$0.00	=		0 \$0.00 0	
31415MED3	CHASE HOME FINANCE, LLC Unavailable	3 26	\$377,000.00 \$3,320,494.66		0 \$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.00 NA 0	
Total		29	\$3,697,494.66		0 \$0.00		0 \$0.00			0 \$0.00 0	10000
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00		0 \$0.00						
Total	Unavailable	10 13	\$2,786,663.79 \$3,605,113.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37	\$2,449,991.86 \$3,589,856.98	68.25%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	7	\$901,131.87								
	Unavailable	19	\$2,435,774.24	72.99%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,336,906.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415MEH4	CHASE HOME FINANCE, LLC Unavailable	1 11	\$188,000.00 \$3,075,059.01		0 \$0.00 1 \$277,671.92				0 \$0.00 NA 1 \$277,671.92 NA		
Total		12	\$3,263,059.01	100%	1 \$277,671.92		0 \$0.00	\Box	1 \$277,671.92	0 \$0.00 0	\$0.00 0 \$0.00
31415MEJ0	CHASE HOME FINANCE, LLC Unavailable	14 39	\$733,475.68 \$2,455,744.85	23% 77%	0 \$0.00 0 \$0.00						
Total	Unavanaure	53	\$3,189,220.53		0 \$0.00		0 \$0.00			0 \$0.00 0	
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76								
Total	Unavailable	15 31	\$1,516,871.72 \$3,100,772.48				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$96,773.37 0 \$0.00
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	1 \$88,352.07	NA	0 \$0.00	NA	1 \$88,352.07 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 30	\$2,012,266.97 \$2,898,163.71	69.43%	- +00,-00.00		1 \$85,103.83 1 \$85,103.83	_	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415MEM3	Unavailable	10	\$2,979,869.38								
Total	Опачанаріе	10	\$2,979,869.38 \$2,979,869.38				0 \$0.00		0 \$0.00	0 \$0.00 NA 0	10000 0 10000
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02					NΑ			
Total	Unavailable	4 9	\$1,290,370.00 \$2,854,015.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	\$1,421,423.97 \$2,820,548.00	50.4%	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	12	\$864,280.34								
	Unavailable	21	\$1,484,678.70	63.21%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$2,348,959.04		0 \$0.00		0 \$0.00			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	48 156	\$13,307,962.00 \$43,645,823.62	76.63%	1 \$280,038.59 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
Total		204	\$56,953,785.62			H	0 \$0.00				\$280,038.59 0 \$0.00
31415MES0	CHASE HOME FINANCE, LLC Unavailable	76 107	\$16,516,870.14 \$23,609,337.65								
Total		183	\$40,126,207.79				0 \$0.00			0 \$0.00 0	
31415MET8	CHASE HOME FINANCE, LLC	30 111	\$7,979,807.00 \$20,178,550,58		1 \$237,301.72						\$237,301.72 NA 0 \$0.00 NA
Total	Unavailable	111 141	\$29,178,559.58 \$37,158,366.58		3 \$749,062.32 4 \$986,364.04		3 \$749,062.32 3 \$749,062.32				\$0.00 NA 0 \$0.00 NA \$237,301.72 0 \$0.00
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25								
Total	Unavailable	73 132	\$15,908,118.38 \$28,976,634.63		2 \$413,541.86 2 \$413,541.86		0 \$0.00 0 \$0.00			0 \$0.00 NA 2 0 \$0.00 2	\$413,541.86 NA 0 \$0.00 NA \$413,541.86 0 \$0.00
	CHASE HOME FINANCE, LLC	36	\$9,722,257.55		0 \$0.00		0 \$0.00				
Total	Unavailable	64 100	\$17,230,017.36 \$26,952,274.91	63.93%	0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHACE HOME FINANCE 11 C										
	CHASE HOME FINANCE, LLC Unavailable	56 51	\$12,519,552.09 \$11,811,053.52	48.54%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
Total		107	\$24,330,605.61				0 \$0.00			0 \$0.00 1	
31415MEX9	CHASE HOME FINANCE, LLC Unavailable	15 56	\$3,872,950.00 \$14,459,489.94		0 \$0.00 1 \$234,110.36				0 \$0.00 NA 1 \$234,110.36 NA		
Total		71	\$18,332,439.94				0 \$0.00			0 \$0.00 0	
31415MEY7	CHASE HOME FINANCE, LLC Unavailable	4 38	\$1,086,000.00 \$11,905,776.89		0 \$0.00 0 \$0.00						
Total	Оличанарис	42	\$11,905,776.89 \$12,991,776.89		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 NA 0	
			-	-		-					

31415MEZ4	CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	NO \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 35	4-7 -7	72% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MF34 Total	Unavailable	139 139			1 \$182,812.60 1 \$182,812.60		0 \$0.00 0 \$0.0 0		1 \$182,812.60 NA 1 \$182,812.60		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MF42	Unavailable	117			1 \$143,069.98) NA			1 \$143,069.98 NA 0 \$0.00 NA
Total		117					0 \$0.00		0 \$0.00		1 \$143,069.98 0 \$0.00
31415MF59 Total	Unavailable	57 57			1 \$110,957.60 1 \$110,957.60		0 \$0.00) NA			1 \$110,957.60 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
31415MF67 Total	NEW SOUTH FEDERAL SAVINGS BANK	8 8					0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MF75	WELLS FARGO BANK, N.A.	28	1 - / /		0 \$0.00			NA	0 \$0.00 NA	A 0 \$0.00 NA	
Total	Unavailable	55 83			0 \$0.00 0 \$0.00		0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MF91 Total	ALABAMA HOUSING FINANCE AUTHORITY	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MFA8 Total	Unavailable	8 8			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MFC4	Unavailable	5	\$1,042,063.19		0 \$0.00) NA			
Total		5	\$1,115,153.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415MFD2 Total	CHASE HOME FINANCE, LLC Unavailable	12 14 26	\$3,386,710.21	56.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA NA		A 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	45) NA			
Total	Unavailable	37 82			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MFF7	CHASE HOME FINANCE, LLC Unavailable	7	\$993,476.00 \$3,131,350.00		0 \$0.00 0 \$0.00						
Total		19	\$4,124,826.00	100%	0 \$0.00		0 \$0.00	D	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	2 4 6	\$455,907.42 \$1,071,138.35 \$1,527,045.77	70.14%	0 \$0.00 1 \$357,196.95 1 \$357,196.95	NA	1 \$357,196.95		0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415MFH3	CHASE HOME FINANCE, LLC	3	\$1,527,045.77 \$659,463.73		0 \$0.00) NA			
Total	Unavailable	6 9		56.68%	0 \$0.00	NA		NA	0 \$0.00 NA	A 0 \$0.00 NA	
31415MFK6	CHASE HOME FINANCE, LLC Unavailable	2	\$519,722.99 \$486,465.23		0 \$0.00 0 \$0.00) NA) NA			
Total	Olidvalidole	5					0 \$0.00				0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	22 5	\$1,268,601.87	18.76%	1 \$166,013.08 0 \$0.00	NA	0 \$0.00	NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415MFN0	CHASE HOME FINANCE, LLC	27 4					0 \$0.00				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$880,176.24	56.82%	0 \$0.00	NA		NA	0 \$0.00 NA	A 0 \$0.00 NA	
31415MFQ3	CHASE HOME FINANCE, LLC	729			0 \$0.00			NA			
Total	Unavailable	941 1,670			0 \$0.00 0 \$0.00		0 \$0.00	\rightarrow	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	892		55.53%		NA	0 \$0.00	NA NA	0 \$0.00 NA	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	1,623 633					0 \$0.00	$\overline{}$			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	558 1,191	\$84,091,737.02	50.11%	2 \$323,993.77 2 \$323,993.77	NA		NA	1 \$165,648.94 NA 1 \$165,648.94	40 \$0.00 NA	1 \$158,344.83 NA 0 \$0.00 NA 1 \$158,344.83 0 \$0.00
31415MFT7	CHASE HOME FINANCE, LLC	174 158) NA			0 \$0.00 NA 0 \$0.00 NA 1 \$270,312.61 NA 0 \$0.00 NA
Total	Unavailable	332					0 \$0.00) NA			1 \$270,312.61 NA 050.00 N2 1 \$270,312.61 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	64 94	\$8,457,978.31	62.26%	1 \$63,031.87	NA	1 \$63,031.87		0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415MFW0	CHASE HOME FINANCE, LLC	158	\$13,585,694.12 \$695,572.68				1 \$63,031.87 0 \$0.00) NA	0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	4 9	\$573,532.29	45.19%	0 \$0.00	NA		NA	0 \$0.00 NA	A 0 \$0.00 NA	
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0 \$0.00) NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MGA7 Total	GMAC BANK	28 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 0\$0.00
31415MGB5 Total	GMAC BANK	91 91					0 \$0.00 0 \$0.00		1 \$326,219.16 NA 1 \$326,219.16		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC BANK	24			0 \$0.00) NA			
Total		24	\$2,739,750.00	100%	0 \$0.00		0 \$0.00	D	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415MGD1 Total	GMAC BANK	33 33			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MGE9 Total	GMAC BANK	28 28					0 \$0.00 0 \$0.00	NΑ	1 \$102,983.14 NA		
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415MGG4	GMAC BANK	17 38			0 \$0.00 1 \$337,451.87		0 \$0.00		0 \$0.00 1 \$337,451.87 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
D1413MGG4	GIALC DAINK	- 38	\$0,944,700.00	100%	ゴ	INA	\$0.00	JINΑ	1 φυσ/,451.8/[N/	SU.UUINA	ου.υυμνΑμυβυ.υυμν

Total		38	\$8,944,700.00	100%	1 \$337,451.87	1	0	\$0.00	1 \$337,451.87	Ш	0 \$0.00 0	\$0.00	0 \$0.0	0
31415MGJ8 Total	GMAC BANK	10 10	, ,,.				0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MGK5 Total	GMAC BANK	5 5			0 \$0.00 0 \$0.0 0	_	0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
	GMAC BANK	3	\$1,053,200.00	100%	0 \$0.00			\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total 31415MGM1	GMAC BANK	14	\$1,053,200.00 \$3,215,525.00		0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0 0 \$0.0	
Total		14	\$3,215,525.00	100%	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
Total	GMAC BANK	5 5					0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.0 0 \$0.0	
31415MGP4 Total	GMAC BANK	10 10	, , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 \$0.0 0		0		0 \$0.00 0 \$0.00			\$0.00 NA		
31415MHN8 Total	GMAC BANK	6 6			0 \$0.00 0 \$0.0 0	_	0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total 31415MHQ1	GMAC BANK	59	\$13,301,775.00 \$4,574,650.00		0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0 0 \$0.0	
Total		24	\$4,574,650.00	100%	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
Total	GMAC BANK	11 11					0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MJK2 Total	Unavailable	1 1	\$70,400.00 \$70,400.00		0 \$0.00 0 \$0.0 0		0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MJL0	WELLS FARGO BANK, N.A. Unavailable	49 26			1 \$336,975.00 0 \$0.00							\$336,975.00 NA \$0.00 NA		
Total		75	\$23,045,993.77	100%	\$336,975.00		0	\$0.00	0 \$0.00		0 \$0.00 1	\$336,975.00	0 \$0.0	0
31415MJM8 Total	Unavailable	4 4	,,		0 \$0.00 0 \$0.0 0		0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MJN6 Total	Unavailable	2 2	\$225,452.64 \$225,452.64		0 \$0.00 0 \$0.0 0		0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MJP1 Total	Unavailable	2 2	\$150,878.82 \$150,878.82		0 \$0.00 0 \$0.0 0		0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MJQ9	Unavailable	4	\$376,503.20	100%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total 31415MJS5	Unavailable	4 9	\$376,503.20 \$1,396,282.71				0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0 0 \$0.0	
Total		9	\$1,396,282.71	100%	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31415MJT3 Total	Unavailable	51 51			0 \$0.00 0 \$0.0 0	_	0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.0 0 \$0.0	
31415MJU0 Total	Unavailable	12 12			0 \$0.00 0 \$0.0 0		0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415MJW6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1	,,		0 \$0.00 0 \$0.00									
Total		7	\$1,932,100.00	100%	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31415MJX4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 3 4		91.4%	0 \$0.00 0 \$0.00 0 \$0.0	NA	_	\$0.00 NA		NΑ		\$0.00 NA		0 NA
31415ML29	NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	3	, , ,				0		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
31415ML37 Total	FINANCIAL SERVICES	9	\$2,682,850.00 \$2,682,850.00				0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00		0 \$0.00		Ш			ΝA				
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	17 24			0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
Total		24	\$1,563,310.85	100%	0 \$0.00	_	0		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31415ML86 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	64 64	, ,		0 \$0.00 0 \$0.0 0		0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.0 0 \$0.0	
31415ML94 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	86 86			0 \$0.00 0 \$0.0 0		0		0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.0 0 \$0.0	
31415MLH6	WELLS FARGO BANK, N.A. Unavailable	58 10			0 \$0.00 0 \$0.00									
Total		68	\$18,772,748.19	100%	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31415MLJ2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 3	\$1,006,000.00 \$1,006,000.00		0 \$0.00 0 \$0.0 0	_	0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 1	\$97,500.00	12.01%		NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total 31415MLM5	CITIMORTGAGE, INC.	115	,		0 \$0.00		0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0 0 \$0.0	
Total	Unavailable	688 803	\$115,681,302.28	83.38%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00 NA		NΑ		\$0.00 NA		0 NA
31415MLN3	CITIMORTGAGE, INC. Unavailable	150 698			0 \$0.00 3 \$606,313.77									
Total		848	\$144,942,225.94	100%	\$606,313.77		2	\$493,036.84	1 \$113,276.93		0 \$0.00 0	\$0.00	0 \$0.0	0
	CITIMORTGAGE, INC. Unavailable	98 610						\$296,796.05 NA		NΑ	0 \$0.00 NA 0 1 \$254,751.74 NA 3	\$580,207.56 NA		
. '				. '	•	•	. !		. !	. '		. 1		<u> </u>

Total		708	\$138,036,812.04	100%	6 \$1,131,755.35	4	2 \$296,796.05		\$0.00	Н	1 \$254,751.74	\$580,207.56	0 \$0.00	Н
31415MLO6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	ΝA
	Unavailable	502	\$100,879,068.51	84.33%	4 \$740,433.51	NA :								
Total		591	\$119,629,879.40	100%	4 \$740,433.51		1 \$241,725.35	2	\$383,723.50		0 \$0.00	\$114,984.66	0 \$0.00	二
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	1 \$73,251.72	NA (0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	1 \$73,251.72 NA	0\$0.00	NA
	Unavailable	2,980	\$518,568,691.85								2 \$373,417.17 NA			
Total		3,451	\$601,065,529.42	100%	6 \$939,769.70		\$0.00						0 \$0.00	口
31/15MI \$2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14 57%	0 \$0.00	NΔ	20.00	NAC	\$0.00	NΔ	0 \$0.00 NA	\$0.00 NA	00.02	NΔ
	Unavailable	2,301			8 \$1,485,802.56	_						\$939,363.63 NA		
Total		2,662	\$493,102,833.39	100%	8 \$1,485,802.56		1 \$144,060.30		\$0.00		2 \$402,378.63	\$939,363.63	0\$0.00	\Box
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	2 \$700,044.85	NA (0 \$0.00	NA 2	\$700,044.85	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	Unavailable	1,314	\$274,735,402.38	80%	9 \$1,605,986.05	NA :	3 \$448,698.51	NA 3	\$692,291.24	NΑ	0 \$0.00 NA	\$464,996.30 NA	0 \$0.00	NΑ
Total		1,586	\$343,399,951.14	100% 1	1 \$2,306,030.90	- 3	3 \$448,698.51	. 5	\$1,392,336.09		0 \$0.00 3	\$464,996.30	0\$0.00	\dashv
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	Unavailable	559	\$120,149,093.40								1 \$291,524.00 NA			
Total		691	\$146,301,138.52	100%	4 \$901,845.48	:	1 \$291,380.09		\$0.00	Н	1 \$291,524.00	2 \$318,941.39	0 \$0.00	\dashv
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
	Unavailable	372	\$92,545,872.84	75.59%	3 \$1,073,972.33	NA :	1 \$241,742.54	NAC	\$0.00	NA.	2 \$832,229.79 NA	\$0.00 NA	0 \$0.00	NΑ
Total		494	\$122,434,980.57	100%	3 \$1,073,972.33	- -	1 \$241,742.54		\$0.00	Н	2 \$832,229.79	\$0.00	0 \$0.00	\dashv
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
Total		26	\$7,802,443.30	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	口
24.4453.41.776	NATIONAL CITY MODECA CE COMPANY	- 22	#C 222 C22 FF	1000/	0 60.00	NT A		127.0	#0.00	274	0 00000	0.00	00000	27.0
31415MLZ6 Total	NATIONAL CITY MORTGAGE COMPANY	22 22	\$6,222,622.75 \$6,222,622.75	100% 100%	0 \$0.00	NA (NAC		_	0 \$0.00 NA (0 \$0.00	
ıvtaı .	†	1 44	φυ, ε ε ε , υ ε ε . / 3	100 /0	50.00	+	50.00	۲	, 50.00	Н	90.00	50.00	J	Н
	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	4 1, 111									
Total		645	\$143,880,416.47	100%	1 \$220,223.06	- -	1 \$220,223.06		\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	Н
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	1 \$46,813.77	NA :	1 \$46,813.77	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
Total		918	\$56,343,339.49		1 \$46,813.77					_	0 \$0.00		0 \$0.00	口
21/15/47/4/	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	3 \$285,780.88	NI A	1 \$94,734.27	NI A	\$92,813.05	IN A	0 \$0.00 NA	1 \$98,233.56 NA	080.00	NI A
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75 \$70,026,481.75							_	0 \$0.00 NA		0 \$0.00	
					1-0,000									
	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%			40,00							NA
Total		830	\$106,149,472.50	100%	4 \$479,754.38	- 1	3 \$341,428.19	1	\$138,326.19	H	0 \$0.00	\$0.00	0 \$0.00	\dashv
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	4 \$788,795.29	NA :	1 \$173,222.03	NA 3	\$615,573.26	NΑ	0 \$0.00 NA	\$0.00 NA	0\$0.00	NA
Total		1,124	\$241,268,299.64	100%	4 \$788,795.29		1 \$173,222.03	3	\$615,573.26	П	0 \$0.00		0\$0.00	
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	3 \$145,250.83	NAI.	3 \$145,250.83	NAI	\$0.00	NA.	0 \$0.00 NA	0 \$0.00 NA	080.00	NΑ
Total	MICHO VII DAIM, IVAHOMIL ASSOCIATION	1,567	\$88,990,787.56			IVA .				_	0 \$0.00 NA		0 \$0.00	=
31415MM85 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	515 515	\$49,441,290.57 \$49,441,290.57	100% 100%		NA (—	0 \$0.00 NA (0 \$0.00 0 \$0.00	NA
ıvldi		515	⊅43,441,230.5 7	100%	50.00	+	υ _Ι 30.00	+	30.00	H	U 30.00 0	30.00	JUDU.UU	\dashv
	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%						-				
Total		398	\$50,077,960.64	100%	2 \$254,989.40	- 1	2 \$254,989.40		\$0.00	П	0 \$0.00	\$0.00	0\$0.00	Д
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042,38	100%	0 \$0.00	NA 1) \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0.80.00	NΑ
Total	Meno i al Brita, ividionali ribbodintoli	120	\$26,029,042.38			(177				_	0 \$0.00		0 \$0.00	
31415MMB8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	735 735	\$45,187,878.64 \$45,187,878.64		0 \$0.00 0 \$0.00			NAC						
ıvtdı		/35	\$45,16/,8/8.b4	100%	50.00	- 1	υ ₁ 30.00		30.00	Н	0 \$0.00 (30.00	0 \$0.00	\dashv
	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	10070	0 \$0.00			NAC						
Total		499	\$49,554,617.28	100%	0 \$0.00		\$0.00				0 \$0.00	\$0.00	0\$0.00	口
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